

## **AGENDA**

### **COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION**

**November 20, 2006**

**Aldermen Pinard, Thibault,  
Smith, DeVries, Long**

**4:00 PM**

**Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

1. Chairman Pinard calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from Kevin Buckley, Independent City Auditor, providing status of current audits as follows:
  - a) Traffic Department;
  - b) Finance Department – Treasury
  - c) EPD; and
  - d) Future Planned Audits (Police).

**Ladies and Gentlemen, what is your pleasure?**

4. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Financial Statements (unaudited) for the four months ended October 31, 2006 for FY2007.

**Ladies and Gentlemen, what is your pleasure?**
5. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
  - a) department legend;
  - b) open invoice report over 90 days by fund;
  - c) open invoice report all invoices for interdepartmental billings only;
  - d) open invoice report all invoices due from the School Department only;
  - e) listing of invoices submitted to City Solicitor for legal determination; and
  - f) accounts receivable summary.

**Ladies and Gentlemen, what is your pleasure?**

6. Communication from Sharon Wickens, Financial Analyst II, submitting the 1<sup>st</sup> quarter FY2007 write off list for the accounts receivable module.

**Ladies and Gentlemen, what is your pleasure?**

7. Communication from Maureen Cail, Accountant II, submitting a summary of CIP project balances as of September 30, 2006.

**Ladies and Gentlemen, what is your pleasure?**

8. If there is no further business, a motion is in order to adjourn.



**City of Manchester  
Office of the Independent Auditor**

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November 13, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/o Mr. Leo Bernier  
City Clerk  
One City Hall Plaza  
Manchester, NH 03101

Dear Honorable Committee Members,

*The status of current audits is as follows:*

**Traffic Department**

Performance completed June 2006. Report presented tonight

**Finance Department-Treasury**

Internal Controls examination and evaluation. Fieldwork completed. Currently writing report

**EPD**

Financial and Compliance audit currently in planning stage.

**Future Planned Audits**

Police Department

Respectfully Submitted,

Kevin M. Buckley  
Independent City Auditor

# **INTERNAL AUDIT REPORT**

## **CITY OF MANCHESTER**

## **NEW HAMPSHIRE**



*Traffic Department Performance Audit*  
*June 2006*

Prepared by  
City of Manchester, NH  
Office of the Independent Auditor

**INTERNAL AUDIT REPORT**  
**CITY OF MANCHESTER, NEW HAMPSHIRE**  
**TRAFFIC DEPARTMENT PERFORMANCE AUDIT**  
**JUNE 2006**

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*Committee on Accounts, Enrollment and Revenue Administration  
City of Manchester, New Hampshire  
Honorable Aldermen: Pinard, Osborne, Devries, Long and Thibault*

Dear Honorable Committee Members:

At the January of 2005 meeting of the Committee on Accounts, Enrollment and Revenue Administration, an audit plan was accepted by the Committee. The plan was based on risk of the auditees and is adjusted annually for changes happening at the Departments. Due to the retirement of the Traffic Department's Director the audit of the Traffic Department was selected for a performance audit. A performance audit systematically examines evidence to independently assess the performance and management of a program against objective criteria. Performance audits provide information to improve program operations and facilitate decision-making.

The audit studied the efficiency and effectiveness of operations at the Traffic Department and looked at information from July of 2003 to December of 2005.

The audit procedures began with a documentation and evaluation of the internal control structure in place during the audit period. The audit also looked at State and City laws and regulations in force during the audit period. Department Personnel were interviewed, as were personnel from other communities and departments. An analysis was done on the workload and efficiency over the different activities at the department and effectiveness of the activities to meet department goals.

### **Conclusion**

The audit revealed eight reportable conditions. Observations 2, 3, and 5 concern issues with the internal control system that reduces the ability of the department to detect errors and irregularities in a timely manner. The remainder of the observations reveals possible inefficiencies in procedures at the department that should be addressed in order to improve services or reduce costs.

In general the department has achieved the goals to support its mission within the City government with a minimal staff and within budgetary constraints. Parking revenues have only decreased slightly despite the sale of revenue producing assets. Expenditures have decreased overall due to the sale of the assets as mentioned above and have generally been well managed in other areas. Of particular note is a large decrease in utility expenses due to an energy conservation program in the department.

The draft audit report was sent to the Traffic Department for review and comment. The observations generated and the auditee written responses are included on pages five through twenty-four. The auditee responses indicate general agreement with the report recommendations and states that corrective action will or have been taken. This audit was done under some adverse conditions at the department due to the reorganization that was taking place during fieldwork and I appreciate the courtesy and cooperation of the staff and administration of the Traffic Department on this assignment. At all times they acted in the highest professional manner throughout the course of the audit.



Kevin M. Buckley CPA  
Independent City Auditor

June 7, 2006

## **INTRODUCTION**

### **AUDIT BACKGROUND**

At the January of 2005 meeting of the Committee on Accounts, Enrollment and Revenue Administration, an audit plan was accepted by the Committee. The plan was based on risk of the auditees and is adjusted annually for changes happening at the Departments. Due to the retirement of the Traffic Department's Director, the audit of the Traffic Department was selected for a performance audit. The Independent City Auditor of the City of Manchester has been designated by state law, city charter and local ordinance with the authority to conduct such examinations and audits.

My audit was conducted in accordance with standards applicable to performance audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

### **AUDIT SCOPE AND OBJECTIVES**

This audit was a performance audit designed to report on efficiencies in the design and operation of the Traffic Department.

I looked at financial and performance data where available for fiscal years 2003, 2004, 2005 and the first six months of fiscal year 2006. Where appropriate data was collected and analyzed on a calendar year basis in order to more accurately reflect seasonal activity. Areas selected for examination were:

- Administration and Management
- Vehicle Usage
- Pavement Marking
- Traffic Signalization Repair and Maintenance
- Parking Meter Repair and Maintenance

Issues related to the City owned garages, parking lots and street parking were discussed in a recent report of the Downtown Manchester Parking Study performed by the Lansing Melbourne Group and were excluded from testing here.

The results of my testing and the related observations and recommendations are included in the report that follows.

## BACKGROUND OF AUDITEES

### *Mission Statement*

The Traffic Department reviews, measures and recommends ordinances to regulate parking and traffic for adoption in accordance with all Federal, State and City laws and as directed by the Board of Mayor and Aldermen.

The Traffic Department Installs and Maintains all traffic control devices in the City for the safety of the general public as requested by the Board of Mayor and Aldermen, Federal and State agencies and all measures are taken to minimize pollution sources by changing to non pollution materials when possible. Pollution prevention is emphasized during yearly training. Recycling of materials is of primary importance.

SOURCE: Traffic Department web site.

### *Organization and Personnel*

The Traffic Department, created in 1969, is a department of the City of Manchester and is accounted for in the General Fund of the City.

The Traffic Department consists of four main functional areas, Administration and Management, Signs, Signals and Meters. The duties and personnel of the four main functional areas are:

**Administration and Management** consists of the Director (vacant), Deputy Director and one Administrative Services Manager. This office controls the financial and administrative functions for the other 15 employees. The Administrative Services Manager does all the data entry and cash handling duties for the entire department.

**Signs** consist of 1 supervisor and 6 employees. This division is responsible for painting new street signs, and installing the signs. During the 18 months ended December 31, 2005 the BMA passed 160 ordinances requiring installation or changes to signage and parking meters. They also paint the road markings for the 387 miles of road under control of the City and plow and shovel all surface parking lots and the remaining City owned Garage. Snow removal from the lots is contracted out to a private company.

**Signals** consist of 1 supervisor and 2 signal technicians. These employees install, repair and maintain all traffic control devices throughout the City. The City has traffic control devices at 151 intersections and flashing beacons at an additional 41 intersections.

**Meters** consist of one supervisor and a technician. They are responsible for installing, repairing, maintaining and collecting revenue from 2,492 parking meters throughout the City.

All three supervisors are working supervisors who go into the field and perform much of the same functions as the technicians. The work force is very experienced with an average length of City employment of over 20 years.

## FINANCIAL ACTIVITY

The Department had actual revenues and expenditures during the fiscal year ended June 30, 2005 of \$4,186,088 and \$3,139,517 respectively.

### *Revenues*

#### **Revenues by Function for Fiscal Years 2003, 2004 and 2005**

<b>Description</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>
Parking Meters	\$ 731,713	\$ 734,528	\$ 676,503
Civic Center	426,605	293,007	256,346
Daily Revenue	-0-	37,687	-0-
Daily Revenue Card	-0-	2,060	20
Lease			
Parking Permits	1,423,654	1,640,135	1,725,029
McQuades Leases	(82)	-0-	-0-
Card Lease	485,151	507,089	374,551
Monthly Revenue Lease	838,191	671,506	701,001
Lease	191,468	203,914	217,598
Meter Hood	13,026	16,650	29,237
<b>PARKING</b>	<b>\$ 4,109,726</b>	<b>\$ 4,106,576</b>	<b>\$ 3,980,285</b>
Repair Traffic Signals	2,718	3,996	2,001
Admin			
Repair Traffic Signals	4,875	2,964	7,490
State Traffic	26,508	7,190	25,530
Reimbursement			
Auto Registration -	174	57,447	169,796
Parking			
Salvage	905	994	929
Other Fees	43	258	57
Miscellaneous	10,188	1,660	-0-
Reimbursement			
<b>TOTAL REVENUES</b>	<b>\$ 4,155,137</b>	<b>\$ 4,181,085</b>	<b>\$ 4,186,088</b>

SOURCE: HTE INFYSYS module Budget Summary Reports

Ninety five percent of revenues were derived from parking fees, leases and permits. The remaining five percent was from various reimbursements and auto registration fees. Fees from auto registrations have increased from \$57,477 collected in FY 2004 to 169,796 in FY 2005. This \$2 fee is charged to each automobile registration for the construction, operation and maintenance of parking facilities.

*Expenditures*

**Expenditures by Function for Fiscal Years 2003, 2004 and 2005**

	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>
Garages	\$ 1,421,075	\$ 1,360,330	\$ 1,292,181
Admin & Mgt	963,075	898,336	899,010
Signs	402,393	521,325	490,338
Signals	249,515	279,689	313,759
Meters	135,694	182,034	144,230
<b>TOTAL</b>	<b>\$ 3,171,752</b>	<b>\$ 3,241,714</b>	<b>\$ 3,139,518</b>

SOURCE: HTE INFYSYS module Budget Summary Reports

The garage expenditures consist of payments to the management companies who run the Center of New Hampshire, Canal Street and Victory Garages and lease payments to Wall Street and Numerica garages for use of parking spaces. Lease payments make up approximately 40% of garage expenditures. The Canal Street Garage was sold in fiscal year 2004 and the Center of New Hampshire Garage was sold in fiscal year 2006.

**Garage Expenditures Fiscal Years 2003, 2004 and 2005**

	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Actual</b>
Wall St Garage	\$ 504,032	\$ 503,717	\$ 481,659
Numerica Garage	30,717	31,191	40,550
CNH Garage	450,544	478,663	471,151
Victory St Garage	221,532	258,155	298,821
Canal St Garage	214,250	88,604	-0-
<b>TOTAL</b>	<b>\$ 1,421,075</b>	<b>\$ 1,360,330</b>	<b>\$ 1,292,181</b>

SOURCE: HTE INFYSYS module Budget Summary Reports

Excluding fees paid to the garages, expenditures consist mostly of salaries and benefits (52%) and contracts (33%). Contracts consist almost entirely of payments to SMG for their share of parking revenues collected during events held at the Verizon Arena.

Of particular note is the significant decrease in utility costs since fiscal year 2001. In FY 2001 electricity costs associated with the Traffic Signal Division totaled \$122,658 and have steadily decreased to \$61,545 during FY 2005. This decrease is due to a very successful energy reduction program where the department replaced high-energy bulbs with low energy LED lights through a rebate program from PSNH.

### Expenditures (Excluding Garage and Parking Leases)

Description	2003 Actual	2004 Actual	2005 Actual
Salaries and Benefits	\$ 831,584	\$ 976,786	\$ 1,014,443
Contracts	654,780	559,047	568,162
Construction Material	93,228	187,915	130,179
Utilities	87,984	77,026	66,740
Other Contracted Services	70,339	65,213	44,868
Other Expenses	12,763	15,398	22,944
Total Expenditures	<u>\$ 1,750,678</u>	<u>\$ 1,881,385</u>	<u>\$ 1,847,336</u>

SOURCE: HTE INFYSYS module Budget Summary Reports

#### **OBSERVATION 1 SNOW REMOVAL:**

The department is responsible for snow removal from the City's parking lots and garages. It is important that snow be removed from the lots in a timely manner in order to maximize the number of spaces available for customers who lease spaces in the lots. The Department has elected to bid out the snow removal services to a private vendor. The contractor charges an hourly rate to remove the snow. The cost to the City was \$61,633, \$54,695 and \$37,325 for fiscal years 2003, 2004 and 2005 respectively. The Traffic Department lacks the equipment to efficiently remove the snow in a timely manner however, it may be possible to have another department with equipment such as the Highway Department or Parks and Recreation Department remove the snow.

#### **RECOMMENDATION:**

The Department should explore the feasibility of using City labor to remove the snow thereby relieving the need to pay an outside vendor for the service.

#### **AUDITEE RESPONSE:**

Snow removal operations will be under the new Parking Division 7/1/06 and the new Parking Manager will determine this recommendation.

*Capital Assets*

The following table shows the capital assets recorded in the HTE Continuing Property Records module at June 30, 2005 that are under the control of the Department.

**CAPITAL ASSETS AT JUNE 30, 2005**

Buildings	\$ 9,892,097
Equipment	240,436
Improvements	1,853,279
Land	3,012,727
Vehicles	305,043
<b>TOTAL CAPITAL ASSETS</b>	<b><u>\$ 15,303,582</u></b>

SOURCE: HTE Continuing Property Records module

Included in buildings is \$6,609,503 for the Center of NH Garage that the City sold at the end of calendar year 2005. Currently the only buildings that the department controls are the Traffic Department maintenance facility and office and the Victory Garage.

The department is in control of 9 surface parking lots throughout the downtown area. Six lots have parking meters (225 spaces) but the majority of the revenue overall comes from parking leases (1,230 leases). The department also has meters at 2,095 street parking spaces.

The department had 11 vehicles in its fleet, 9 special purpose vehicles and 2 recycled police cruisers used for personnel transportation. While both cruisers were technically pool cars one was assigned to the Director and one to the Deputy Director who were the main users. All vehicles are kept at the Department's garage.

**OBSERVATION 2 CAPITAL ASSET RECORD KEEPING:**

Each department is responsible for updating the capital asset records in the Continuing Property Records (CPR) module for all capital assets under its control in a timely manner. The only exception to this is that all vehicles are under the control of the Highway Department. The Highway Department is charged with the responsibility for the upkeep of all vehicles in the CPR module. Our testing at the Traffic Department revealed the following errors in the CPR module.

The Canal Street Garage was sold in December of 2003 and the following equipment relating to the garage is still recorded in CPR:

807-000001	Cintac II Main Frame	\$ 8,085
807-000007	Ticket Printer	\$ 5,050
807-000008	Ticket Printer	\$ 5,050
<b>TOTAL CANAL ST GARAGE</b>		<b><u>\$ 18,185</u></b>

At December 31, 2005 there were four vehicles that the Traffic Department had in its fleet that were not in the CPR module:

TR-27	1994 GMC Pickup	\$15,500
TR-31	2000 Ford Stake Body	\$30,700
TR-32	2000 Ford Van	\$16,200
TR-33	2001 Ford 4X4 with Plow	<u>\$27,900</u>
Total not in inventory (est.)		\$90,300*

\*Cost from these vehicles is an estimate based on similar vehicles in the City's fleet.

The Center of New Hampshire parking Garage was sold in January of 2006. As of April 26, 2006 the garage and associated assets were still in the CPR module and need to be removed prior to the year-end closing.

TOTAL CNH GARAGE	\$ 6,644,502
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RECOMMENDATION:

The department should establish procedures to ensure that all additions and deletions of capital assets are entered correctly and in a timely manner to the CPR module. Even though entering information regarding vehicles is the responsibility of the Highway Department all departments upon receiving or disposing of vehicles should check the CPR module to ensure that the vehicle transaction had been entered correctly.

AUDITEE RESPONSE:

In defense, Traffic Dept. was kept out of the loop when Canal Garage was sold, and not sure where that equipment ended up. Traffic Dept. will establish procedures to ensure that additions deletions of cap. Assets are entered into CPR module – eff. 7/1/06 – will be Highway responsibility with consolidation.

*Consumable Inventory*

The department has several rooms of consumable inventory available for its daily usage. Inventories held at the department include paint for road marking, sign blanks, finished signs, parking meters and traffic signals. The dollar value of items in inventory fluctuates throughout the year but is in the thousands of dollars on any given day.

### **OBSERVATION 3 CONSUMABLE INVENTORY CONTROLS:**

The Department maintains an inventory of both sign blanks and finished signs. Periodically a count will be made of all sign blanks and if it is determined that there is a need for more an order will be placed. If the City needs a sign and they do not carry it as a stock sign in the finished inventory a work order will be given to the sign painter who will go to the store room and remove the necessary sign blanks. After painting he puts the finished sign in the finished sign inventory and places the work order in the out box for the employees who install signs. The installers will take the work order to the supervisor who will remove the signs from inventory and give them to the work crew for installation.

The department does not maintain a formal written inventory of blanks or finished signs and does not require that signs be recorded as being put into or taken out of inventory. The only written record is the work orders. This makes it very difficult to analyze the sign making process and determine meaningful performance indicators such as the number of signs installed or number and type of signs painted during a given time period or cost per unit. It also makes it impossible to determine if all signs were used for legitimate City jobs.

Similar problems occur in inventories of paint, parking meters and traffic signals.

### **RECOMMENDATION:**

The Department should formalize procedures for controlling its consumable inventory.

### **AUDITEE RESPONSE:**

The Department will formalize procedures for controlling its consumable inventory

## VEHICLE USAGE

The Traffic Department, as of December 31, 2005, had a fleet that consisted of 11 vehicles. The make up of the fleet is as follows:

- 2 sedans used by Administrative Staff for transportation
- 2 vans, 1 used by Meter Division and 1 used for lot clean up
- 1 paint truck with compressors and painting equipment
- 1 bucket truck used to service and install traffic signals and signs
- 1 stake body truck used by the sign crew
- 4 pickups used for various jobs

One of the pickup trucks is stored and used exclusively by the Victory Garage. When the City owned the Canal Street and CNH Garages it was also used at these two garages.

Expenditures and cost per mile were calculated using FY 2005 data in order to examine an entire year of expenditures. For some vehicles it was necessary to use data from part of FY 2006 in order to get a full year of expenditures.

Total operating costs for all vehicles during FY 2005 were \$ 28,075 which includes \$63 spent on a Bob Cat loader and approximately \$900 in fuel used at the Victory Garage for other equipment such as a sweeper, golf cart, snow blower and power washer. Maintenance costs for the fleet was not excessive during the fiscal year tested.

### **OBSERVATION 4 VEHICLE EFFICIENCY:**

All vehicles are special purpose vehicles except the two sedans that are used by administrative office personnel for local transportation. Per mile cost was calculated and compared to the IRS reimbursement rate of 44.5 cents per mile. Neither of the cars used by the Administrative Office appears to cost less to run per mile than the IRS rate. Vehicle TR-35 had a cost of \$.98/mile and TR-36 had a cost of \$.55/mile to operate during FY 2005. Vehicle TR-35 had operating costs alone (fuel and repairs) that exceeded the IRS mileage rate.

The truck that is garaged at the Victory Garage was used less than 1,000 miles in FY 2005 and as such has an extremely high per mile rate and very low utilization.

All other vehicles are special purpose vehicles that appear to be used on a daily basis and did not appear to have excessive maintenance costs during FY 2005.

RECOMMENDATION:

The truck housed at the Victory Garage does not appear to be needed as it gets very little use except for the occasional snowstorm and should be declared surplus by the department.

It is questionable as to whether either of the cruisers is needed by the department but at the very least the older cruiser that has required excessive maintenance costs should be declared surplus. It does not appear that the department needs more than one vehicle for the office use.

AUDITEE RESPONSE:

The truck housed at the parking garage should be declared surplus from the Traffic Department. The new Parking Division may have a need for it. We agree the office needs one vehicle for office use.

*Fuel Usage*

The Traffic Department used 8,679 gallons of fuel during FY 2005. The Department fills up its fleet at the Highway Department garage using the Gas Boy system. Under this system each operator is issued a gas card and each vehicle is issued a vehicle card. In order to dispense fuel both cards need to be swiped. This enables the system to record both the vehicle being fueled and the operator doing the fueling. The system has controls that require the operator to enter the odometer or hour usage meter reading prior to dispensing fuel. The use of the cards and entering meter readings are valuable internal controls that enable the system to generate reports used to determine the efficiency of the vehicles and identify vehicles that are too expensive to maintain. It also ensures that only authorized personnel are using the pumps to fuel City vehicles. When used properly monthly reports can show how often a vehicle is being used and by comparing the miles per gallon each month it can detect if an employee is using his/her card to fuel other than City vehicles.

**OBSERVATION 5 GAS BOY CONTROLS NOT WORKING:**

Out of the 12 vehicles in use during the audit period tested it was noted that 8 of the vehicles did not have odometer readings entered prior to fueling. Upon inquiry it was discovered that the control to require this information has never been used and that no one has been required to enter mileage in order to get fuel. The only vehicles that consistently entered mileage information correctly were the sedans used by the administrative office.

It was also noted that the personnel at the Victory garage have been entering the fuel used for equipment other than the garage truck on the truck's fuel card.

RECOMMENDATION:

The system should be set up to require that mileage be entered prior to dispensing fuel and that the mileage entered meets preset parameters. For example the entered mileage has to be greater than the previous mileage and not any greater than an acceptable range for that vehicle.

All personnel who are authorized to use the system need to be properly trained in the use and importance of entering data correctly.

Separate cards should be issued for gas cans and small engine equipment and fuel for these items should never be entered using a vehicle's card. This card should be under the control of one assigned individual and kept in a secured area when not in use.

AUDITEE RESPONSE:

We have issued separate cards for gas cans and small engine equipment and fuel for these items. This card is under the control of one assigned individual and kept in a secured area when not in use.

We have instructed personnel to enter all data when filling up.

## **ADMINISTRATION AND MANAGEMENT**

The Traffic Department is a separate department of the City of Manchester with both a Director and Deputy Director. From a search of 5 northern New England cities all had the traffic functions incorporated into the public works department. A quick survey of the National Association of Local Government Auditors members showed 11 of 11 cities responding had the traffic functions as a part of the public works department. One city, Berkeley California had a separate Traffic Department but recently merged them with the public works department in a cost saving maneuver.

The Traffic Department has 5 employees at the supervisor level or higher. Management consists of a Director, a Deputy Director and three supervisors. All three supervisors are working supervisors who, in addition to supervisory duties, perform job duties alongside the employees they supervise.

The Maintenance Supervisor in the Signs division is in-charge of 6 employees and his duties include signage, pavement marking and parking lot maintenance.

The Signal supervisor is in-charge of 2 workers and controls the work of maintaining and repair of the 151 intersection signals.

The Meter supervisor is in-charge of 1 employee and controls the collection, repair and maintenance of parking Meters.

### **OBSERVATION 6 HIGH RATIO OF SUPERVISORY EMPLOYEES:**

The Meter Supervisor appears to mostly work at the collecting, repair and maintenance of parking meters and performs little supervisory duties. The Meter Post Supervisor formerly was also responsible for the counting and preparation of the coin deposit. Currently the collected coins are picked up from the office by an armored car service and counted at the bank.

The ratio of supervisory level to technical and support employees is 1 supervisory level employee to every 2.2 support and technical employees. Of all departments in the City, Traffic has one of the lowest ratios. This is partially due to the low number of employees. The department is the 12<sup>th</sup> smallest (out of 25) departments in the City.

### **RECOMMENDATION:**

With the upcoming realignment of the Department it is recommended that the City look at the necessity of the number of supervisors used in the department. It does not appear to be necessary to have both a Director and Deputy Director in a department with so few employees and relative simplicity of operations. The supervisory function for the parking division should rest with the new head of the division who can manage both the parking garage and the meter technicians.



AUDITEE RESPONSE:

The Traffic Department is consolidated under Highway Department 7/1/06 and Director and Deputy Director positions have been eliminated. Parking Meter supervisor position has been downgraded to Parking Meter Technician and has been transferred to new Parking division under MEDO.

## PARKING METERS

The two employees of the Meter section are charged with the collection, maintenance and repair of the city's 2,492 parking meters. The City has 1,171 2-hour meters and 1,321 10-hour meters. On average the coins from the meters are collected weekly. Some routes such as the Millyard, where most parking is by permit, the collections are less frequent. The meters have a plastic coin container that connects to and empties into the collection cart. The employee does not come into contact with the coins during the collection process. The collection cart is brought into a secured coin room, which is always locked and has security cameras that constantly monitor the room. The coins are put into heavy gauge plastic collection bags for pick up by an armored car service. The bank counts the coins and notifies the business office of the amount of the daily collection.

The meters require regular cleaning, lubing and battery replacement. Batteries are replaced when they go bad and cleaning and lubing is done annually.

Complaints concerning broken or malfunctioning meters are received in the office and a complaint sheet is filled out and given to the technicians. The technicians then go into the field to fix or replace the meter.

A majority of broken meter calls are from citizens who have been ticketed and are disputing the ticket due to the meter not working properly or from the enforcement officers who have noticed the malfunctioning meter. All meters are older electronic meters. A majority of these meters only take quarters, the exception being the meters on Elm Street. When other coins are used the meter will take the coin but not register the transaction. The person who is parking will call claiming that the meter is not working. There are also many meters that get jammed with foreign objects and batteries that go dead. When a battery goes dead the meter will still accept coins but will not register the time. As the battery gets low the meter will start to not register some transactions but will work fine when they are checked. Other than a jammed meter the meter will still be available to accept coins.

When the meter technicians get the daily repair log they will check the meter and note the date the complaint was fixed and the outcome of the inspections. Outcomes fall into 5 categories:

- REPLACED BATTERY – The technician either found the battery to be dead or had been giving a low battery signal and had complaints of not recording a transaction.
- JAMMED METER – Foreign object lodged in the coin slot and meter is inoperable. In most cases the technician can clear the object but some cases require that the meter be replaced.
- REPLACE METER – Meter is inoperable and cannot be repaired in the field or has had several complaints and all efforts to repair have not worked. In most cases the meter is still receiving coins but recording the transaction.
- RESET METER – Sometimes a meter will have a temporary problem and will show an error light on the display. After the error the meter may continue to work so the technician will hit the reset button to clear the error light.
- METER OPERATIONAL – When the technician checked the meter they could not find a problem. Quite often this is due to using nickels and dimes or Canadian coins in a meter that takes only quarters.

It is the Division's goal to address all complaints within one business day. The technicians collect coins during the morning and after the armored car service picks up the coins they spend the afternoon clearing complaints. In most cases they will take the previous days complaint log and fix all the complaints during the afternoon shift. If a log sheet from the current day is full by the time the armored car service picks up the day's collections, they will take that complaint sheet and clear the complaints the same afternoon. All logs from Police and the Ordinance Violation Bureau are received the morning after they are recorded by the officers and cleared the same afternoon they are received.

From all complaints reported during calendar year 2005 a spreadsheet was developed to analyze the types of problems and the number of business days required to clear the complaint. There were 3,676 complaints recorded during the audited period as shown in the following table.

Condition	# of Complaints
Replaced Battery	1,369
Cleared Jammed Meter	478
Replaced Meter	331
Meter Operational	1,252
Reset Meter	448
TOTAL	3,878

SOURCE: Complaint Sheets - Note numbers includes 202 duplicate complaints

The average time to clear a complaint during the audited period was 1.37 business days. March was the month that had the longest time to clear of 2.85 business days due to vacation time taken by the technicians. The jammed meters, which are the ones not accepting coins took an average of 1.49 business days to clear and consisted of 444 unique complaints.

The following table shows the percent of meters fixed at various time intervals.

DAYS TO FIX	PERCENT OF COMPLAINTS
Same Day	6.91%
Next Day	69.56%
Third Day	13.52%
Fourth Day	4.95%
5 to 11 Days	5.06%

The division had a success rate of clearing the complaint within one business day of 76.47% of the time and within 2 business days of 89.99% of the time.

### *Cost of Idle Meters*

While all meters in the City are electronic digital meters they are of an older style. As noted in the Lansing – Melbourne Group November 14, 2005 parking study, the single space meters should be replaced with newer multispace or pay and display meters.

The newer meters are GIS based and can report wirelessly to the Parking Office computer when they are full of money and need to be emptied or are not working for whatever reason. At the point that a meter goes off line a technician can immediately be dispatched to fix the problem. This would also give the Parking Office real time information on the collection and occupancy of every parking space in the city. Such information would greatly enhance the ability of the City to make informed decisions on the effectiveness of every parking space. These meters can also minimize the amount of time a meter is not operating thereby maximizing revenues.

Because of the limitation of the system it was not possible to determine an estimate of the amount of lost revenue by meter. In order to determine the approximate lost revenue due to non-working meters the average collection per meter per business day was calculated. First the total amount of revenue collected for all meters during fiscal year 2005 (\$739,246) was divided by 250 working days to arrive at \$2,957 collected per day for all meters. The City had 2,492 meters in operation during this time, which calculates to an average of \$1.19 per meter, per business day during fiscal year.

For the analysis every jammed meter and meter that needed to be replaced was assumed to be in a condition that prevented it from accepting coins. Analysis of the complaint logs determined that from these types of conditions 1,092 meter days of potential collections were lost. This translates into approximately \$1,300 of lost revenue during the year. This figure is most likely low due to the following reasons:

- Some of the other conditions such as replaced battery would have resulted in lost revenue. Even though the meter would still receive coins it is unlikely that coins would be added after it was noticed that the display was not recording the time.
- Meters in areas that get the most activity are the most likely to malfunction. They would also have a daily collection rate greater than the \$1.19 per day average.

The newer meters as noted in the parking study could record the out of service time for each parking space thereby giving a more accurate accounting of possible lost revenue and act as a useful performance indicator for the Parking Office.

## TRAFFIC SIGNALS

The traffic signals section is operated by a supervisor and two signal technicians. One technician has been out on sick leave for much of the past couple of years. These three people are responsible for the installation, repair and maintenance of all electronic traffic control devices throughout the city. Currently the City has 151 intersection signals, 34 Flashing beacons, 14 school zone flashers and is also responsible for the lighting in 7 municipal parking lots. All three employees are certified electricians.

In addition to these duties they on occasion assist with putting up holiday decorations/lighting and changing streetlights.

The traffic signals can be controlled and synchronized from a computer in the office. If a signal has a problem it will send a message to the computer. In order to get the message however a technician has to have the computer set to that intersection and be monitoring it. No audio alarm or break in message is sent to the screen. Most problems are detected from citizens who are passing through the intersection and call in. The department receives about 2 to 3 trouble slips per day on average.

### *Maintenance*

Annual Maintenance is essential for proper functioning of the system. They try to get to each intersection at least once per year to perform maintenance but due to having so few personnel and the medical problem of one employee, it has been very difficult. They feel that the lack of annual maintenance may be causing a higher rate of failures than should be occurring.

Testing revealed that the average maintenance time spent at each flashing beacon was 20 minutes and at each signal intersection was 55 minutes using 2 technicians. Our testing revealed that approximately 8% of the signals did not receive maintenance during the calendar year.

### **OBSERVATION 7 TRAFFIC SIGNAL TECHNICIANS:**

According to the *Traffic Signal Installation and Maintenance Manual* the suggested ratio of traffic signal technicians needed to properly maintain and repair traffic signaling devices is 1 technician for every 31 traffic lights. The City of Manchester maintains 151 traffic signals. In order to adhere to the suggested ration the Department would need 4.9 full time equivalents. The department currently employs three technicians to perform this function. In recent years one of the technicians has been ill and out on leave for long periods of time. While they try to perform annual maintenance to every signal it has not always been possible. In addition to maintenance the technicians are currently receiving 2 to 3 trouble slips per day that they have to take care of. The large amount of trouble slips might be reduced with more timely maintenance.

### **RECOMMENDATION:**

The department should consider hiring an additional technician to help perform the maintenance. They should also track the amount and type of trouble slips received to ensure that the added cost of adding a new position is resulting in a reduction in system failures.

AUDITEE RESPONSE:

There is a hiring freeze on, and the Mayor needs to authorize the creation of a new position.

If a position is approved, we will track the amount and type of trouble slips received to ensure that the added cost of adding a new position is resulting in a reduction in system failures.

*Repairs*

A quick response to a traffic signal failure is important to the public's safety. The department always has an employee in "on call" status during off business hours to handle problems that may occur at nights, weekends and holidays. To test the efficiency of reacting to signal failures a sample of intersections was selected and all call slips for the year were analyzed. The sample of 19 signalized intersections was selected. The 19 signals had 51 call slips for a rate of 2.7 incidents per signal in our sample. Forty-six of the fifty-one calls were responded to in less than one hour (90%). The average time to respond was approximately 30 minutes. The average time to complete the work and get the signal operating was 1 hour and 25 minutes from the time the call was received.

## PAVEMENT MARKING

The Traffic Department's goal is to paint all lines in the City annually. The painting season runs from when the paint order comes in (usually March or April) until the snow starts in November or December.

The department has a double-tank line truck for painting "long lines" and a three small hand spray painters for use in painting other road markings such as crosswalks and stencils.

In addition to painting the road markings the crew is responsible for painting and installing road signs, new parking meter installation, parking lot snow removal and parking lot maintenance.

### *Road Signs*

Annually a road sign survey is done to determine which signs need to be replaced. Severely faded signs or signs that are no longer needed are brought back to the shop and stripped down for repainting. The sign shop also paints its own special order signs from a stock of sign blanks. They also paint in-house a majority of regularly needed road signs such as "no parking" signs. They will order prepainted signs if they are less expensive than signs made in-house.

Most sign requests are a result of Board of Mayor and Aldermen action. During the 18 months between July 1, 2004 and December 31, 2005 the BMA passed ordinances requiring the installation of road signs 160 times. This included 109 parking regulation ordinances, 37 stop sign regulations and 14 other regulations requiring the installation of signage or road markings.

### *Pavement Markings*

The City of Manchester is responsible for the maintenance of the following streets:

TYPE	DESCRIPTION	LINEAR MILES	LINEAR FEET
Class IV	Urban Compact	348.68	1,841,030
Class V	Town or City Roads	38.27	202,066
Class VI	Discontinued	.49	2,587
<b>TOTALS</b>		<b>387.44</b>	<b>2,045,683</b>

SOURCE: City of Manchester Highway Department

The 2 million linear feet of streets are lined in sections. A section can be from a hundred feet to over one thousand feet. Some sections have several types of lines per linear foot such as a double yellow centerline, two white lane lines and two white edge lines. All long lines are painted by the paint crew using the single painting truck. The following table shows the type of line and number of segments painted.

TYPE OF LINE	# OF SECTIONS
Centerline	458
Broken Yellow	2
Broken White plus Lanes	13
Broken White	22
White Lanes	213
Lane Lines	8
Edge Lines	39
<b>TOTAL</b>	<b>755</b>

SOURCE: Traffic Department Street Marking Reports

One hundred thirty nine of the sections are on State roads that the City gets partial reimbursement for and the remaining six hundred and sixteen segments are City road sections.

In addition to the street lining the Department paints the following various stencils and markings using a smaller crew and hand spray painters. The Department has three such painters. The number of parking stalls are painted in 87 sections that may contain a few stalls to a complete parking lot.

Parking Stalls	6,882
Islands	74
Arrow Stencils	1,231
“ONLY” Stencils	292
“STOP” Stencils	144
“SCHOOL” Stencils	96
Crosswalks	1,132
Stop Bars	1,216

SOURCE: Traffic Department Street Marking Reports

The Department does not accumulate performance information as a part of its normal operating procedures. In order to calculate the cost of street marking in a manner that makes it comparable to bid prices per outside vendors, costs need to be converted to cost per foot of painted line. The majority of road markings are on City owned roads and the cost and linear foot information is not accumulated by the department. They do however mark a certain amount of roads that are owned by the State of NH and must collect this information in order to seek reimbursement from the State. The State will take the costs from all communities seeking reimbursement and allocate the amount appropriated by the State Legislature based on each community's pro rata share. The amount reimbursed is always less than the amount applied for.

The City has broken the streets into sections. All sections that are eligible for State reimbursement have been measured. When a crew works on a state section they record their time on a work sheet and turn it into the office. The amount of paint and beads used is calculated based on the length of the line painted. The department has developed a formula of the average amount of paint and beads used to paint a linear foot of line. The work sheets are attached to a request for payment for reimbursement from the State. As of May 3, 2006 the State has still not reimbursed the City for painting done in Calendar year 2005. The request for payment was submitted March 2, 2006.

In CY 2005 the City painted 313,308 linear feet of State reimbursable line striping and used 298 man-hours of labor to accomplish the painting. Total direct costs were; \$1,962 of direct vehicle costs, \$6,826 of paint and reflective beads, \$7,072 labor and benefits, \$1,700 of vehicle depreciation, \$3,683 of administration fee. Administration fee is calculated as 22% of direct costs. Total cost was \$21,243 or \$0.068 per linear foot. Based on this the cost to paint the entire 2.043 million linear feet of road would be approximately \$138,934. The City billed the State about \$.04 per linear foot. The difference between the two rates is the vehicle costs, which are not included in the State reimbursement request.

The City also applied for reimbursement for other pavement markings. Markings are converted to linear feet for billing purposes. The cost for direct expenses per linear foot for other markings were \$.17 for stencils, \$.09 for stalls, \$.10 for islands. The audit analysis has determined that stencil items averaged around \$14 per stencil to paint.

#### OTHER COMMUNITIES

I sent out a request to other communities on the National Association of Local Government Auditors Listserv and the following community replied:

Naperville IL \$.33/linear foot, \$3.50/sq. ft for stencils

Other NH communities who responded to an inquiry for information were:

Concord, NH \$.045/Linear foot, \$35 to \$50 per stencil. The City chose an option to have lines painted using paint purchased by the City from the State bid. The cost was \$.011 per linear foot for the labor. According to the Traffic Department's records paint costs were around \$.022 per linear foot so total cost would have been around \$.033 per linear foot.

Per the Highway Department the City of Nashua received a bid of \$.053/Linear foot for calendar year 2006 based on painting 1,000,000 linear feet of lines. The cost for calendar year 2005 was .0315 per linear foot.

Because the department uses latex based paint they should repaint all lines and markings every year and this is the goal of the department. Painting, however, can only be done when the roads are dry and the temperature will be sustained above 50 degrees until the paint dries. This means that the painting season is usually from late April through early November.

During calendar year 2005 the painting crew was out from March 23 to December 5. During this period they painted a total of 132 days. During this time crews worked 8 Sundays, 10 Saturdays and 12 nights accumulating 212 hours of over time and 2,834 regular hours.

Line Painting is broken down into 755 segments of varying lengths. In CY 2005 the department was able to paint 511 segments (68%). Of the lines not painted in CY 2005, 204 (27%) were painted in CY 2004 and the remaining 4 segments were painted in CY 2003.

Parking Stalls are also broken down into segments and parking lots. Of the 67 segments the department painted 60 (90%) in CY 2005. Of the stalls not painted in CY 2005 2 were painted in CY 2003 and 5 were painted in CY 2004. Of 20 parking lots and garages 3 were painted (15%) in CY 2005, 12 in CY 2004, 2 in CY 2003. The remaining three lots have not been painted for several years. The Bus Terminal was a special MTA project and has not been requested again. The Highway Garage lot is non-public and gets little use. The Victory Garage has not been repainted since its renovation several years ago.

The following chart shows the total amount of various road markings the department is responsible for painting and the percent that were painted in calendar year 2005.

MARKING	TOTAL	# PAINTED CY 05	% PAINTED CY 05	# PAINTED CY 04	# PAINTED CY 03	# PAINTED PRIOR
Islands	74	63	85%	3	2	6
Arrows	1,231	300	24%	4	409	487
Stop Stencils	144	0	0%	0	0	144
Only Stencils	292	71	24%	0	114	107
School Stencils	96	96	100%	0	0	0
Crosswalks	1,132	1,090	96%	10	8	1
Stop Lines	1,216	1,151	95%	16	18	1

SOURCE: Traffic Department Street Marking Reports

The table above only shows the length of time between paintings. Each year many of the street markings are repainted. The department tries to paint all the heavily trafficked areas first then paint the remainder as time allows. A visual inspection of some of the areas not painted for several years revealed that the markings were very faint or nonexistent. The Victory Garage, which hasn't been painted in several years, was slightly faded but the markings were still easily readable.

#### **OBSERVATION 8 STREET MARKING COSTS:**

The City of Manchester maintains over 397 miles of class IV, V and VI roads throughout the City. The Traffic Department is responsible for maintaining the traffic markings on all these public roadways as well as parking lots and the remaining city owned garage. A crew of six employees maintains over two million linear feet of road striping, seventy-four islands, hundreds of parking stalls including 19 parking lots and one garage, 1,132 crosswalks, 1,216 Stop Lines and 1,837 stencils and other markings. Painting is done using a latex-based paint.

During calendar year 2005 the painting crew was painting from March 23 to December 5. During this period they painted a total of 132 days. During this time crews worked 8 Sundays, 10 Saturdays and 12 nights accumulating 212 hours of overtime and 2,834 regular hours. The following table summarizes the activity for FY 2005.

MARKING	TOTAL	# PAINTED CY 05	% PAINTED CY 05
Islands	74	63	85%
Arrows	1231	300	24%
Stop Stencils	144	0	0%
Only Stencils	292	71	24%
School Stencils	96	96	100%
Crosswalks	1,132	1,090	96%
Stop Lines	1,216	1,151	95%

Long line painting is broken down into segments of roadway. Each segment is determined by breaks in the line and varies in length from a few feet to hundreds of feet. Of the 755 segments the Department was able to paint 68% in calendar year 2005. Those that were not painted in 2005 had been painted in calendar year 2004.

The Department also painted 90% of the street parking stalls but only 15% of parking lots. They have not painted the Victory Garage in several years.

Based on reimbursement requests to the State of NH it is estimate that the cost per linear foot to paint the lines in the road was \$.068 per linear foot. The cost to paint crosswalks is estimated to be \$.13 per linear foot and \$.34 per linear foot for stencils.

The City of Concord in 2002 bid out the painting work and accepted a bid of .042 per linear foot for long lines and \$30 to \$45 per crosswalk. They were also given an alternative quote of \$.015 per linear foot of long lines if the City supplied the paint. A recent bid from the City of Nashua came back with \$.0315 per linear foot.

The Department seems to be having a problem painting all road markings in a timely manner. A visual inspection of road markings that have not been painted for over three years shows severely faded or non-existent markings.

#### RECOMMENDATION:

Because the per linear foot cost to privatize the long line marking is significantly less expensive than the in-house cost it is recommended that the department put this part of the job out to bid. This would free up the staff to concentrate on the area that they appear to be able to do less expensively than private companies. This would allow them to reduce the time between paintings for all markings.

#### AUDITEE RESPONSE:

Traffic Dept. concurs with recommendation so long as there is a provision to provide next day service to stripe newly paved roads.



## City of Manchester Department of Finance

One City Hall Plaza  
Manchester, New Hampshire 03101  
Phone: (603) 624-6460  
Fax: (603) 624-6549

November 13, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/O Mr. Leo Bernier  
Office of the City Clerk  
One City Hall Plaza  
Manchester, NH 03101

Dear Honorable Committee Members,

Attached for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the four months ended October 31, 2006 for Fiscal Year 2007.

### *Expenditures:*

The average unobligated balance by percentage should be 67% left as a benchmark. Departments with at least a 10% variance, which show benefits separately include; Information Systems, Building Maintenance and Elderly Services.

*Information Systems* has recorded obligations for equipment to be reimbursed by the departments receiving the equipment.

*Building Maintenance* has fully encumbered the service contract for cleaning services for the year for over \$4 million.

*Elderly Services* has fully encumbered telephone, postage and utilities for over \$41 thousand.

The *Parking enterprise fund*, separate from the general fund, has expenditures of \$1.2 million for the four months ended October 31, 2006. Of that amount, \$789 thousand consists of new meters being installed. The *General fund Traffic department* has expenditures of \$606 thousand less than last year. The Parking fund assumed most of the Traffic department's expenditures.

### *Revenues:*

The *Revised Tax Rate Revenues Budget* for fiscal year 2007 consists of the following decreases: (1) School chargebacks – Building Maintenance \$500 thousand and Police \$70 thousand (2) Building Permits \$50 thousand, Central Purchasing \$200 thousand and Parking \$1.95 million, totaling \$2.77 million.

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*Cable franchise fees* include a disbursement made to MCTV for \$244 thousand, which offset receipts of \$318 thousand, realizing a net amount of \$73 thousand.

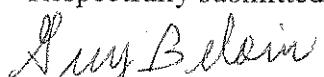
*Permits* are \$939 thousand less than last year, due to the traffic department revenues going to the newly created Parking enterprise fund.

*State revenues* are down \$509 thousand due to the second Highway Block grant receipt coming in later than last year.

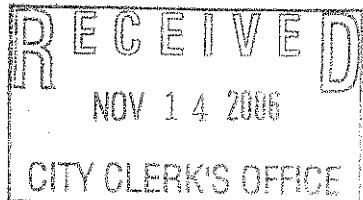
*Sales and Services* revenue in the fiscal year 2006 General fund revenues included Traffic parking, Civic Center parking and parking violations receipts consisting of \$664 thousand which are in the fiscal year 2007 Parking enterprise fund revenues.

The *Parking enterprise fund* has revenues of \$1.3 million for the four months ended October 31, 2006. The *General fund* has total revenues of \$1.6 million less than last year.

Respectfully submitted,



Guy Beloin  
Financial Analyst II



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**CITY OF MANCHESTER  
NEW HAMPSHIRE**



**FINANCIAL REPORTS**

**FOR THE FOUR MONTHS ENDED  
OCTOBER 31, 2006**

**DRAFT**

**UNAUDITED**

CITY OF MANCHESTER, NEW HAMPSHIRE  
PRELIMINARY FINANCIAL STATEMENTS  
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FOR THE FOUR MONTHS ENDED OCTOBER 31, 2006  
(UNAUDITED)

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City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department Without Restricted Items  
 For The Four Months Ended October 31, 2006  
 (UNAUDITED)

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Budget Basis  
 MNTBUDNB1

	FY 2007 MODIFIED BUDGET	FY 2007 OBLIGATIONS TO DATE	FY 2007 UNOBLIGATED BALANCE	FY 2007 PERCENT UNOBLIGATED
<b>AGENCIES-</b>				
ALDERMEN	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	75.00
ASSESSORS	585,861.00	179,195.12	406,665.88	69.41
BUILDING	1,077,690.00	337,292.25	740,397.75	68.70
CITY CLERK	900,902.00	271,131.67	629,770.33	69.90
MEDO	305,517.00	87,582.25	217,934.75	71.33
CITY SOLICITOR	974,910.00	343,229.58	631,680.42	64.79
FINANCE	1,025,592.00	305,578.84	720,013.16	70.20
CENTRAL PURCHASING	144,500.00	7,339.60	137,160.40	94.92
INFORMATION SYSTEMS	1,606,835.00	839,068.29	767,766.71	47.78
MAYOR	229,116.00	67,499.47	161,616.53	70.54
OFFICE OF YOUTH SERVICES	442,218.00	138,022.54	304,195.46	68.79
HUMAN RESOURCES	724,599.00	243,253.69	481,345.31	66.43
PLANNING	723,578.00	241,710.04	481,867.96	66.60
BUILDING MAINTENANCE DIVISION	6,465,169.00	5,247,428.80	1,217,740.20	18.84
TAX COLLECTOR	541,133.00	158,555.88	382,577.12	70.70
FIRE	16,943,891.00	5,745,055.62	11,198,835.38	66.09
POLICE	17,233,745.00	5,738,780.96	11,494,964.04	66.70
HEALTH	2,624,350.00	604,952.32	2,019,397.68	76.95
HIGHWAY	17,664,423.00	5,709,543.68	11,954,879.32	67.68
TRAFFIC	637,945.00	202,969.62	434,975.38	68.18
WELFARE	1,091,026.00	347,569.30	743,456.70	68.14
PARKS & RECREATION	3,001,623.00	1,064,795.15	1,936,827.85	64.53
MCTV	396,754.00	-	396,754.00	100.00
LIBRARY	2,066,940.00	675,970.10	1,390,969.90	67.30
ELDERLY SERVICES	214,043.00	102,979.96	111,063.04	51.89
<b>TOTAL AGENCIES</b>	<b>77,692,360.00</b>	<b>28,677,004.73</b>	<b>49,015,355.27</b>	<b>63.09</b>
<b>RESTRICTED ITEMS-</b>				
HEALTH INSURANCE	9,944,148.00	2,770,992.89	7,173,155.11	72.13
DENTAL INSURANCE	820,615.00	255,584.30	565,030.70	68.85
DEATH BENEFIT	59,069.00	20,042.27	39,026.73	66.07
WORKER'S COMPENSATION	1,254,400.00	182,028.53	1,072,371.47	85.49
DISABILITY INSURANCE	56,881.00	19,846.75	37,034.25	65.11
CITY RETIREMENT	3,137,728.00	984,820.62	2,152,907.38	68.61
FIRE STATE PENSION	2,007,754.00	675,278.36	1,332,475.64	66.37
POLICE STATE PENSION	1,135,292.00	419,331.81	715,960.19	63.06
FICA	2,507,842.00	774,181.95	1,733,660.05	69.13
UNEMPLOYMENT	20,000.00	6,782.36	13,217.64	66.09
TUITION	50,000.00	22,877.95	27,122.05	54.24
CGL INSURANCE	736,542.00	316,697.56	419,844.44	57.00
<b>TOTAL RESTRICTED ITEMS</b>	<b>21,730,271.00</b>	<b>6,448,465.35</b>	<b>15,281,805.65</b>	<b>70.32</b>
<b>NON-DEPARTMENTAL ITEMS-</b>				
SALARY ADJUSTMENT	400,000.00	-	400,000.00	100.00
CONTINGENCY	295,283.00	-	295,283.00	100.00
CIVIC CONTRIBUTIONS	152,700.00	74,926.92	77,773.08	50.93
NON-CITY PROGRAMS	68,817.00	69,149.43	(332.43)	(.48)
SAFETY REVIEW BOARD	40,000.00	11,936.04	28,063.96	70.16
COMMUNITY IMPROVEMENT PROGRAM	1,827,638.00	1,752,165.00	75,473.00	4.13
MOTORIZED EQUIPMENT REPLACEMENT	1,080,000.00	408,119.57	671,880.43	62.21
TRANSIT SUBSIDY	1,100,000.00	1,100,000.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	12,519.00	87,481.00	87.48
CONSERVATION COMMISSION	14,341.00	1,865.14	12,475.86	86.99
MATURING DEBT	8,341,600.00	2,662,746.99	5,678,853.01	68.08
INTEREST ON MATURING DEBT	5,441,950.00	732,190.23	4,709,759.77	86.55
TECHNOLOGY RESERVE	250,000.00	89,896.09	160,103.91	64.04
<b>TOTAL NON-DEPARTMENTAL ITEMS</b>	<b>19,112,329.00</b>	<b>6,915,514.41</b>	<b>12,196,814.59</b>	<b>63.82</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 118,534,960.00</b>	<b>\$ 42,040,984.49</b>	<b>\$ 76,493,975.51</b>	<b>64.53</b>

City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department Without Restricted Items  
 For The Four Months Ended October 31, 2005

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(UNAUDITED)

Budget Basis  
 MNTBUDNB2

	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
<b>AGENCIES-</b>				
ALDERMEN	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	75.00
ASSESSORS	576,470.00	184,418.04	392,051.96	68.01
BUILDING	1,121,461.00	359,736.36	761,724.64	67.92
CITY CLERK	1,101,995.00	316,379.35	785,615.65	71.29
MEDO	206,439.00	69,707.02	136,731.98	66.23
CITY SOLICITOR	986,659.00	343,332.65	643,326.35	65.20
FINANCE	1,047,625.00	319,383.70	728,241.30	69.51
INFORMATION SYSTEMS	1,811,723.00	843,272.14	968,450.86	53.45
MAYOR	218,554.00	70,539.14	148,014.86	67.72
OFFICE OF YOUTH SERVICES	424,840.00	149,050.14	275,789.86	64.92
HUMAN RESOURCES	723,452.00	254,211.57	469,240.43	64.86
PLANNING	725,677.00	232,806.03	492,870.97	67.92
BUILDING MAINTENANCE DIVISION	6,806,539.00	5,094,657.97	1,711,881.03	25.15
TAX COLLECTOR	587,954.00	182,331.30	405,622.70	68.99
FIRE	16,333,849.00	5,366,222.19	10,967,626.81	67.15
POLICE	16,655,136.00	5,425,788.67	11,229,347.33	67.42
HEALTH	2,555,748.00	653,531.01	1,902,216.99	74.43
HIGHWAY	16,405,469.00	5,581,723.79	10,823,745.21	65.98
TRAFFIC	2,697,487.00	796,982.28	1,900,504.72	70.45
WELFARE	1,099,324.00	401,990.35	697,333.65	63.43
PARKS & RECREATION	2,776,524.00	991,163.34	1,785,360.66	64.30
MCTV	433,600.00	116,000.00	317,600.00	73.25
LIBRARY	2,107,021.00	730,954.13	1,376,066.87	65.31
ELDERLY SERVICES	220,659.00	93,995.46	126,663.54	57.40
<b>TOTAL AGENCIES</b>	<b>77,694,205.00</b>	<b>28,595,676.63</b>	<b>49,098,528.37</b>	<b>63.19</b>
<b>RESTRICTED ITEMS-</b>				
HEALTH INSURANCE	8,245,674.00	2,674,405.35	5,571,268.65	67.57
DENTAL INSURANCE	852,642.00	259,256.09	593,385.91	69.59
DEATH BENEFIT	85,474.00	20,253.30	65,220.70	76.30
WORKER'S COMPENSATION	945,176.00	284,289.18	660,886.82	69.92
DISABILITY INSURANCE	79,924.00	19,866.01	60,057.99	75.14
CITY RETIREMENT	2,323,317.00	721,642.17	1,601,674.83	68.94
FIRE STATE PENSION	2,063,974.00	656,221.71	1,407,752.29	68.21
POLICE STATE PENSION	1,229,735.00	390,425.44	839,309.56	68.25
FICA	2,580,878.00	770,852.32	1,810,025.68	70.13
UNEMPLOYMENT	20,000.00	20,000.00	-	-
TUITION	50,000.00	22,283.46	27,716.54	55.43
CGL INSURANCE	575,564.00	331,492.07	244,071.93	42.41
<b>TOTAL RESTRICTED ITEMS</b>	<b>19,052,358.00</b>	<b>6,170,987.10</b>	<b>12,881,370.90</b>	<b>67.61</b>
<b>NON-DEPARTMENTAL ITEMS-</b>				
CONTINGENCY	285,370.80	-	285,370.80	100.00
CIVIC CONTRIBUTIONS	164,340.00	86,085.97	78,254.03	47.62
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,660.00	6,380.69	34,279.31	84.31
COMMUNITY IMPROVEMENT PROGRAM	2,271,765.00	2,234,565.00	37,200.00	1.64
MOTORIZED EQUIPMENT REPLACEMENT	760,791.97	517,022.23	243,769.74	32.04
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	116,987.23	33,659.50	83,327.73	71.23
CONSERVATION COMMISSION	9,499.00	809.28	8,689.72	91.48
MATURING DEBT	9,986,025.00	2,333,753.22	7,652,271.78	76.63
INTEREST ON MATURING DEBT	5,481,700.00	791,782.51	4,689,917.49	85.56
HEALTH INSURANCE AUDIT	250,000.00	32,964.67	217,035.33	86.81
TRUST FUND (MER)	500,000.00	-	500,000.00	100.00
<b>TOTAL NON-DEPARTMENTAL ITEMS</b>	<b>21,010,647.00</b>	<b>7,180,531.07</b>	<b>13,830,115.93</b>	<b>65.82</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 117,757,210.00</b>	<b>\$ 41,947,194.80</b>	<b>\$ 75,810,015.20</b>	<b>64.38</b>

City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department With Restricted Items  
 For The Four Months Ended October 31, 2006

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(UNAUDITED)

Budget Basis

MNTBUDCOM1

	FY 2007 MODIFIED BUDGET	FY 2007 OBLIGATIONS TO DATE	FY 2007 UNOBLIGATED BALANCE	FY 2007 PERCENT UNOBLIGATED
<b>AGENCIES-</b>				
ALDERMEN	\$ 197,127.00	\$ 44,471.64	\$ 152,655.36	77.44
ASSESSORS	780,553.00	235,505.81	545,047.19	69.83
BUILDING	1,507,186.00	469,749.37	1,037,436.63	68.83
CITY CLERK	1,158,838.00	354,332.53	804,505.47	69.42
MEDO	380,823.00	107,759.86	273,063.14	71.70
CITY SOLICITOR	1,274,640.00	637,000.65	637,639.35	50.03
FINANCE	1,304,313.00	385,196.92	919,116.08	70.47
CENTRAL PURCHASING	200,000.00	10,321.70	189,678.30	94.84
INFORMATION SYSTEMS	2,030,336.00	966,502.59	1,063,833.41	52.40
MAYOR	304,231.00	92,550.83	211,680.17	69.58
OFFICE OF YOUTH SERVICES	596,927.00	194,279.85	402,647.15	67.45
HUMAN RESOURCES	1,002,385.00	(103,160.70)	1,105,545.70	110.29
PLANNING	963,019.00	322,346.82	640,672.18	66.53
BUILDING MAINTENANCE DIVISION	6,921,325.00	5,383,973.95	1,537,351.05	22.21
TAX COLLECTOR	766,812.00	215,316.51	551,495.49	71.92
FIRE	22,840,146.00	7,567,606.10	15,272,539.90	66.87
POLICE	22,795,498.00	7,510,909.93	15,284,588.07	67.05
HEALTH	3,568,561.00	812,226.21	2,756,334.79	77.24
HIGHWAY	21,411,073.00	6,893,642.82	14,517,430.18	67.80
TRAFFIC	962,213.00	280,723.02	681,489.98	70.83
WELFARE	1,310,819.00	419,270.89	891,548.11	68.01
PARKS & RECREATION	3,654,221.00	1,321,384.64	2,332,836.36	63.84
MCTV	396,754.00	-	396,754.00	100.00
LIBRARY	2,780,715.00	870,734.90	1,909,980.10	68.69
ELDERLY SERVICES	313,615.00	132,823.24	180,791.76	57.65
<b>TOTAL AGENCIES</b>	<b>99,422,130.00</b>	<b>35,125,470.08</b>	<b>64,296,659.92</b>	<b>64.67</b>
<b>NON-DEPARTMENTAL ITEMS-</b>				
SALARY ADJUSTMENT	400,000.00	-	400,000.00	100.00
CONTINGENCY	295,283.00	-	295,283.00	100.00
CIVIC CONTRIBUTIONS	152,700.00	74,926.92	77,773.08	50.93
NON-CITY PROGRAMS	68,817.00	69,149.43	(332.43)	(.48)
SAFETY REVIEW BOARD	40,000.00	11,936.04	28,063.96	70.16
COMMUNITY IMPROVEMENT PROGRAM	1,827,638.00	1,752,165.00	75,473.00	4.13
MOTORIZED EQUIPMENT REPLACEMENT	1,080,000.00	408,119.57	671,880.43	62.21
TRANSIT SUBSIDY	1,100,000.00	1,100,000.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	12,519.00	87,481.00	87.48
CONSERVATION COMMISSION	14,842.00	1,865.14	12,976.86	87.43
MATURING DEBT	8,341,600.00	2,662,746.99	5,678,853.01	68.08
INTEREST ON MATURING DEBT	5,441,950.00	732,190.23	4,709,759.77	86.55
TECHNOLOGY RESERVE	250,000.00	89,896.09	160,103.91	64.04
<b>TOTAL NON-DEPARTMENTAL ITEMS</b>	<b>19,112,830.00</b>	<b>6,915,514.41</b>	<b>12,197,315.59</b>	<b>63.82</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 118,534,960.00</b>	<b>\$ 42,040,984.49</b>	<b>\$ 76,493,975.51</b>	<b>64.53</b>

City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department With Restricted Items  
 For The Four Months Ended October 31, 2005  
 (UNAUDITED)

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	Budget Basis			
	MNTBUDCOM2	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBILIGATED BALANCE
<b>AGENCIES-</b>				
ALDERMEN	\$ 167,064.00	\$ 43,395.29	\$ 123,668.71	74.02
ASSESSORS	712,175.00	233,332.86	478,842.14	67.24
BUILDING	1,510,165.00	536,383.28	973,781.72	64.48
CITY CLERK	1,341,809.00	393,821.91	947,987.09	70.65
MEDO	261,662.00	89,460.18	172,201.82	65.81
CITY SOLICITOR	1,444,289.00	624,207.94	820,081.06	56.78
FINANCE	1,252,799.00	385,527.45	867,271.55	69.23
INFORMATION SYSTEMS	2,189,239.00	973,759.53	1,215,479.47	55.52
MAYOR	287,706.00	94,806.75	192,899.25	67.05
OFFICE OF YOUTH SERVICES	552,317.00	189,751.10	362,565.90	65.64
HUMAN RESOURCES	1,013,665.00	(50,459.28)	1,064,124.28	104.98
PLANNING	938,094.00	301,764.15	636,329.85	67.83
BUILDING MAINTENANCE DIVISION	7,136,745.00	5,214,609.57	1,922,135.43	26.93
TAX COLLECTOR	749,126.00	243,127.15	505,998.85	67.55
FIRE	21,729,734.00	7,123,044.06	14,606,689.94	67.22
POLICE	21,324,143.00	7,027,064.62	14,297,078.38	67.05
HEALTH	3,344,022.00	863,761.80	2,480,260.20	74.17
HIGHWAY	19,767,871.00	6,762,566.13	13,005,304.87	65.79
TRAFFIC	2,980,398.00	887,554.02	2,092,843.98	70.22
WELFARE	1,271,386.00	461,076.46	810,309.54	63.73
PARKS & RECREATION	3,378,464.00	1,212,082.39	2,166,381.61	64.12
MCTV	446,665.00	116,000.00	330,665.00	74.03
LIBRARY	2,643,260.00	919,027.64	1,724,232.36	65.23
ELDERLY SERVICES	303,264.00	120,603.16	182,660.84	60.23
<b>TOTAL AGENCIES</b>	<b>96,746,062.00</b>	<b>34,766,268.16</b>	<b>61,979,793.84</b>	<b>64.06</b>
<b>NON-DEPARTMENTAL ITEMS-</b>				
CONTINGENCY	285,370.80	-	285,370.80	100.00
CIVIC CONTRIBUTIONS	164,340.00	86,085.97	78,254.03	47.62
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,660.00	6,380.69	34,279.31	84.31
COMMUNITY IMPROVEMENT PROGRAM	2,271,765.00	2,234,565.00	37,200.00	1.64
MOTORIZED EQUIPMENT REPLACEMENT	760,791.97	517,022.23	243,769.74	32.04
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	116,987.23	33,659.50	83,327.73	71.23
CONSERVATION COMMISSION	10,000.00	1,204.85	8,795.15	87.95
MATURING DEBT	9,986,025.00	2,333,753.22	7,652,271.78	76.63
INTEREST ON MATURING DEBT	5,481,700.00	791,782.51	4,689,917.49	85.56
HEALTH INSURANCE AUDIT	250,000.00	32,964.67	217,035.33	86.81
TRUST FUND (MER)	500,000.00	-	500,000.00	100.00
<b>TOTAL NON-DEPARTMENTAL ITEMS</b>	<b>21,011,148.00</b>	<b>7,180,926.64</b>	<b>13,830,221.36</b>	<b>65.82</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 117,757,210.00</b>	<b>\$ 41,947,194.80</b>	<b>\$ 75,810,015.20</b>	<b>64.38</b>

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City of Manchester, New Hampshire  
Budget vs Actual Revenue By Department - General Fund  
Non-Property Tax Revenues

For The Four Months Ended October 31, 2006

(UNAUDITED)

Budget Basis

MNTREVAGEN

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
AGENCIES-				
ASSESSORS	795,600.00	7,235.56	788,364.44	99.09
BUILDING	2,050,000.00	1,015,674.16	1,034,325.84	50.45
CITY CLERK	1,727,655.00	234,270.43	1,493,384.57	86.44
MEDO	264,282.00	17,725.28	246,556.72	93.29
CITY SOLICITOR	460,751.00	-	460,751.00	100.00
FINANCE	10,257,654.00	870,129.58	9,387,524.42	91.52
INFORMATION SYSTEMS	40,210.00	292.46	39,917.54	99.27
HUMAN RESOURCES	12,000.00	2,008.72	9,991.28	83.26
PLANNING BOARD	349,000.00	22,109.81	326,890.19	93.66
BUILDING MAINTENANCE DIVISION	5,861,370.00	648.20	5,860,721.80	99.99
TAX COLLECTOR	16,947,400.00	5,726,511.27	11,220,888.73	66.21
FIRE	418,250.00	36,238.37	382,011.63	91.34
POLICE	917,596.00	198,909.81	718,686.19	78.32
HEALTH	2,078,253.00	198,072.01	1,880,180.99	90.47
HIGHWAY	3,568,494.00	1,413,291.07	2,155,202.93	60.40
TRAFFIC	31,800.00	1,090.17	30,709.83	96.57
WELFARE	95,000.00	33,510.34	61,489.66	64.73
CEMETERY, PARKS & RECREATION	642,755.00	144,118.71	498,636.29	77.58
CIP	-	4,409.36	(4,409.36)	-
<b>TOTAL AGENCIES</b>	<b>\$ 46,518,070.00</b>	<b>\$ 9,926,245.31</b>	<b>\$ 36,591,824.69</b>	<b>78.66</b>

City of Manchester, New Hampshire  
 Budget vs Actual Revenue By Type - General Fund  
 Non-Property Tax Revenues  
 For The Four Months Ended October 31, 2006

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(UNAUDITED)  
 Budget Basis  
 MNTREVNPRP

	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 40,000.00	\$ 11,501.50	\$ 28,498.50	71.25
MISCELLANEOUS TAXES	62,000.00	3,415.53	58,584.47	94.49
INTEREST AND PENALTIES	583,000.00	100,835.53	482,164.47	82.70
CABLE FRANCHISE FEES	1,050,000.00	73,738.82	976,261.18	92.98
<b>TOTAL TAXES, INTEREST AND PENALTIES</b>	<b>1,735,000.00</b>	<b>189,491.38</b>	<b>1,545,508.62</b>	<b>89.08</b>
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,820,000.00	5,781,552.71	11,038,447.29	65.63
LICENSES	421,450.00	74,150.00	347,300.00	82.41
PERMITS	2,427,400.00	1,093,040.87	1,334,359.13	54.97
<b>TOTAL LICENSES AND PERMITS</b>	<b>19,668,850.00</b>	<b>6,948,743.58</b>	<b>12,720,106.42</b>	<b>64.67</b>
INTERGOVERNMENTAL				
FEDERAL REVENUES	237,000.00	24,063.69	212,936.31	89.85
PAYMENTS IN LIEU OF TAXES	771,000.00	-	771,000.00	100.00
STATE REVENUES	6,417,834.00	730,961.73	5,686,872.27	88.61
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,425,834.00</b>	<b>755,025.42</b>	<b>6,670,808.58</b>	<b>89.83</b>
SALES AND SERVICES				
GENERAL REVENUES	171,925.00	57,968.36	113,956.64	66.28
PUBLIC SAFETY	179,400.00	57,180.80	122,219.20	68.13
HIGHWAY	560,200.00	307,430.03	252,769.97	45.12
TRAFFIC	200.00	138.99	61.01	30.51
SANITATION	30,000.00	9,109.04	20,890.96	69.64
HEALTH	-	3,640.00	(3,640.00)	-
CEMETERY, PARKS & RECREATION	159,645.00	121,935.00	37,710.00	23.62
ZONING BOARD	27,000.00	11,604.38	15,395.62	57.02
PARKING VIOLATIONS	18,000.00	2,200.00	15,800.00	87.78
COURT FINES	65,000.00	43,908.66	21,091.34	32.45
OTHER FINES	-	550.00	(550.00)	-
FEES	995,280.00	201,724.53	793,555.47	79.73
WITNESS FEES	95,100.00	71,097.57	24,002.43	25.24
<b>TOTAL SALES AND SERVICES</b>	<b>2,301,750.00</b>	<b>888,487.36</b>	<b>1,413,262.64</b>	<b>61.40</b>
OTHER REVENUE SOURCES				
INTEREST INCOME	2,434,000.00	851,603.76	1,582,396.24	65.01
FUND TRANSFERS	2,768,194.00	4,409.36	2,763,784.64	99.84
REIMBURSEMENTS	1,060,906.00	77,572.34	983,333.66	92.69
RENTALS & LEASES	758,200.00	10,373.50	747,826.50	98.63
SCHOOL CHARGEBACKS	8,264,748.00	177,716.63	8,087,031.37	97.85
MISCELLANEOUS	100,588.00	22,821.98	77,766.02	77.31
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>15,386,636.00</b>	<b>1,144,497.57</b>	<b>14,242,138.43</b>	<b>92.56</b>
<b>TOTAL</b>	<b>\$ 46,518,070.00</b>	<b>\$ 9,926,245.31</b>	<b>\$ 36,591,824.69</b>	<b>78.66</b>

City of Manchester, New Hampshire  
 Budget vs Actual Revenue By Type -  
 Non-Property Tax Revenues  
 For The Year Ended June 30, 2006 And

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Modified Budget FY 2007

(UNAUDITED)

Budget Basis

MNTREVCOM1

	ACTUAL FY 2006	MODIFIED BUDGET FY 07	DIFFERENCE ACTUAL 06 VS BUDGET 07	PERCENTAGE DIFFERENCE OF FY06 VS FY07
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 35,223	\$ 40,000	\$ 4,777	13.56
MISCELLANEOUS TAXES	37,844	62,000	24,156	63.83
INTEREST AND PENALTIES	582,657	583,000	343	.06
CABLE FRANCHISE FEES	987,449	1,050,000	62,551	6.33
<b>TOTAL TAXES, INTEREST AND PENALTIES</b>	<b>1,643,173</b>	<b>1,735,000</b>	<b>91,827</b>	<b>5.59</b>
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,244,113	16,820,000	575,887	3.55
LICENSES	432,468	421,450	(11,018)	(2.55)
PERMITS	4,950,114	2,427,400	(2,522,714)	(50.96)
<b>TOTAL LICENSES AND PERMITS</b>	<b>21,626,695</b>	<b>19,668,850</b>	<b>(1,957,845)</b>	<b>(9.05)</b>
INTERGOVERNMENTAL				
FEDERAL REVENUES	349,980	237,000	(112,980)	(32.28)
PAYMENTS IN LIEU OF TAXES	655,072	771,000	115,928	17.70
STATE REVENUES	6,449,250	6,417,834	(31,416)	(.49)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,454,302</b>	<b>7,425,834</b>	<b>(28,468)</b>	<b>(.38)</b>
SALES AND SERVICES				
GENERAL REVENUES	148,673	171,925	23,252	15.64
PUBLIC SAFETY	179,437	179,400	(37)	(.02)
HIGHWAY	522,175	560,200	(38,025)	(7.28)
TRAFFIC	754,458	200	(754,258)	(99.97)
CIVIC CENTER PARKING	198,427	-	(198,427)	(100.00)
SANITATION	29,565	30,000	435	1.47
HEALTH	9,185	-	(9,185)	(100.00)
CEMETERY, PARKS & RECREATION	214,927	159,645	(55,282)	(25.72)
ZONING BOARD	38,860	27,000	(11,860)	(30.52)
PARKING VIOLATIONS	1,229,692	18,000	(1,211,692)	(98.54)
COURT FINES	87,418	65,000	(22,418)	(25.64)
OTHER FINES	25,628	-	(25,628)	(100.00)
FEES	1,176,470	995,280	(181,190)	(15.40)
WITNESS FEES	84,967	95,100	10,133	11.93
<b>TOTAL SALES AND SERVICES</b>	<b>4,699,882</b>	<b>2,301,750</b>	<b>(2,398,132)</b>	<b>(51.03)</b>
OTHER REVENUE SOURCES				
INTEREST INCOME	2,218,008	2,434,000	215,992	9.74
FUND TRANSFERS	817,953	2,768,194	1,950,241	238.43
REIMBURSEMENTS	961,307	1,060,906	99,599	10.36
RENTALS & LEASES	772,623	758,200	(14,423)	(1.87)
SCHOOL CHARGEBACKS	8,062,865	8,264,748	201,883	2.50
MISCELLANEOUS	26,544	100,588	74,044	278.95
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>12,859,300</b>	<b>15,386,636</b>	<b>2,527,336</b>	<b>19.65</b>
<b>TOTAL</b>	<b>\$ 48,283,352</b>	<b>\$ 46,518,070</b>	<b>\$ (1,765,282)</b>	<b>(3.66)</b>

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City of Manchester, New Hampshire  
Budget vs Actual Revenue By Type -  
Non-Property Tax Revenues  
For The Four Months Ended October 31, 2006 And 2005

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(UNAUDITED)  
Budget Basis  
MNTREVC0M2

	4 MONTHS ACTUAL FY 2006	4 MONTHS ACTUAL FY 2007	DIFFERENCE ACTUAL 06 VS ACTUAL 07	PERCENTAGE DIFFERENCE OF FY06 VS FY07
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 9,823	\$ 11,501	\$ 1,678	17.09
MISCELLANEOUS TAXES	24,080	3,415	(20,664)	(85.82)
INTEREST AND PENALTIES	68,634	100,835	32,201	46.92
CABLE FRANCHISE FEES	63,020	73,738	10,718	17.01
 TOTAL TAXES, INTEREST AND PENALTIES	 165,557	 189,491	 23,934	 14.46
LICENSES AND PERMITS				
AUTO REGISTRATIONS	5,529,865	5,781,552	251,687	4.55
LICENSES	50,251	74,150	23,899	47.56
PERMITS	2,032,814	1,093,040	(939,773)	(46.23)
 TOTAL LICENSES AND PERMITS	 7,612,930	 6,948,743	 (664,186)	 (8.72)
INTERGOVERNMENTAL				
FEDERAL REVENUES	86,258	24,063	(62,194)	(72.10)
STATE REVENUES	1,240,594	730,961	(509,632)	(41.08)
 TOTAL INTERGOVERNMENTAL	 1,326,852	 755,025	 (571,826)	 (43.10)
SALES AND SERVICES				
GENERAL REVENUES	62,725	57,968	(4,756)	(7.58)
PUBLIC SAFETY	63,265	57,180	(6,084)	(9.62)
HIGHWAY	282,007	307,430	(25,423)	(9.02)
TRAFFIC	255,130	138	(254,991)	(99.95)
CIVIC CENTER PARKING	74,866	-	(74,866)	(100.00)
SANITATION	10,344	9,109	(1,234)	(11.94)
HEALTH	3,540	3,640	100	2.82
CEMETERY, PARKS & RECREATION	68,675	121,935	53,260	77.55
ZONING BOARD	9,625	11,604	1,979	20.56
PARKING VIOLATIONS	336,778	2,200	(334,578)	(99.35)
COURT FINES	27,436	43,908	16,472	60.04
OTHER FINES	1,350	550	(800)	(59.26)
FEES	300,724	201,724	(98,999)	(32.92)
WITNESS FEES	48,760	71,097	22,337	45.81
 TOTAL SALES AND SERVICES	 1,545,225	 888,487	 (656,737)	 (42.50)
OTHER REVENUE SOURCES				
INTEREST INCOME	539,635	851,603	311,968	57.81
FUND TRANSFERS	2,945	4,409	1,464	49.72
REIMBURSEMENTS	77,777	77,572	(204)	(.26)
RENTALS & LEASES	4,386	10,373	5,987	136.51
SCHOOL CHARGEBACKS	170,390	177,716	7,326	4.30
MISCELLANEOUS	23,641	22,821	(819)	(3.46)
 TOTAL OTHER REVENUE SOURCES	 818,774	 1,144,497	 325,723	 39.78
 TOTAL	 \$ 11,469,338	 \$ 9,926,245	 \$ (1,543,092)	 (13.45)



**City of Manchester  
Department of Finance**

One City Hall Plaza  
Manchester, New Hampshire 03101  
(603) 624-6460  
Fax: (603) 624-6549

November 14, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/O Mr. Leo Bernier, City Clerk  
One City Hall Plaza  
Manchester NH 03101

Dear Honorable Committee Members,

Enclosed for your review are the following reports updated through today:

**Department Legend**

Open Invoice report over 90 days by fund

Open Invoice report all invoices for interdepartmental billings only

Open Invoice report all invoices due from the School Department only

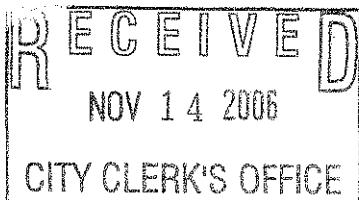
Listing of Invoices Submitted to City Solicitor for Legal Determination

Accounts Receivable Summary

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens  
Financial Analyst II  
Enc.



<b>Legend</b>			
<b>Customer Type Code</b>	<b>Department</b>	<b>Fund</b>	<b>Name</b>
02	Assessors	0101	General
03	Building/Housing Code	0204	CDBG
04	City Clerk	0205	Grants
05	City Coordinator/MEDO	0301	Capital Projects
07	City Solicitor	0801	EPD
10	Finance Department	0805	Airport
13	Information Systems	0807	Recreation
16	Mayor's Office	0808	Aggregation
18	Office of Youth Services		
19	Human Resources		
20	CIP/Planning		
21	Public Bldg. Services		
22	Tax Collector's Office		
25	Airport/Aviation		
27	Environmental Protection Div		
30	Fire Department		
33, 34, 35, 36	Police Department		
41	Health Department		
50	Highway Department		
52	Traffic Department		
60	Welfare Department		
65	Parks & Recreation/Cemetery		
71	Library (east/west)		
82	Elderly Services		

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
1.0	0101	0000001819	STATE OF NH STATE TREASURER	06/06/01	10083	Meals & Rooms Tax Rev	9877077	454,927.00	454,927.00	90	Finance - Treasurer
							TOTAL	454,927.00	454,927.00		
	0000009967	MANCHESTER PARKSIDE PLACE		06/06/30	10128	BASEBALL IN LIEU OF TAXES	9879364	73,772.34	73,772.34	90	Condo Site
							TOTAL	73,772.34	73,772.34		
	0000009968	MANCHESTER DOWNTOWN VISION LLC	06/06/30 10128			BASEBALL IN LIEU OF TAXES	9879365	9,067.60	9,067.60	90	Retail Site
							TOTAL	9,067.60	9,067.60		
							CUSTOMER TYPE	537,766.94	537,766.94		
1.3	000000034	MANCHESTER FIRE DEPARTMENT	06/06/29 13740			Computer Equipment	9877826	9,541.58	9,541.58	90	FIR PO# : 619121
		MANCHESTER FIRE DEPARTMENT	06/04/12 13740			MS 2596 ON-SITE TRAINING	9875742	1,357.14	357.14	90	DON RIPPY
							TOTAL	10,898.72	9,898.72		
	000000044	MANCHESTER LIBRARY	05/12/27 13740			HP 1320NW	9877629	520.00	146.98	90	LIB PO# : LIM-061
							TOTAL	520.00	146.98		
	000000056	MANCHESTER HUMAN RESOURCES DEPT	05/06/27 13740			OPTIPLEX GX280	9867083	1,134.48	1,134.48	90	HRD PO# : 568200
							TOTAL	1,134.48	1,134.48		
	0000002521	MANCHESTER POLICE DEPT	06/06/29 13740			Judicial Dialog Sftwre	9877823	1,900.00	1,900.00	90	POL PO# : 620210
		MANCHESTER POLICE DEPT	05/06/30 13740			DVD WRITER	9857310	168.36	168.36	90	POL PO# : 570438
		MANCHESTER POLICE DEPT	05/06/30 13740			MS WINDOWS SFTWRE	9857210	444.00	444.00	90	POL PO# : 571240
		MANCHESTER POLICE DEPT	05/06/30 13740			TOUGHBOOKS	9857210	8,588.00	6,777.28	90	POL PO# :
							TOTAL	11,100.36	9,289.64		
	0000002557	MANCHESTER WATER WORKS	06/03/27 13740			ETRUST PESTPARTOL MTNCE	9875448	287.00	25.44	90	WTR PO# : 40302
							TOTAL	287.00	25.44		
	0000002561	MANCHESTER AIRPORT	03/04/15	13740	SCR #:	2002-203866	9842549	7,500.00	3,750.00	90	Continuation Property
							TOTAL	7,500.00	3,750.00		
	0000002568	MANCHESTER RISK MANAGEMENT	04/12/14	13740	19"	NEC Monitor	9861032	188.19	188.19	90	Per Kevin O'Neil
							TOTAL	188.19	188.19		

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
13	0101	000002573	MANCHESTER EPD	06/06/27	13926	Fringe Benefits-Info Sys	9877795	156.90	23.40	90	04/01/06 - 06/30/06
			MANCHESTER EPD	06/06/27	13926	Labor - Info Sys	9877795	411.13	34.99	90	04/01/06 - 06/30/06
			MANCHESTER EPD	09/06/30	13740	SUPPLY FOR SECURITY SYS	9867311	13.00	13.00	90	EPD P#H: 511394
			MANCHESTER EPD	05/06/27	13740	VARIOUS MS SOFTWARE	9867086	1,181.00	657.00	90	EPD P#H: 570735
						TOTAL		1,762.03	728.39		
						CUSTOMER TYPE					
						TOTAL		33,390.78	25,161.84		
19	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/05/26 19999	Miscellaneous	9876966			87.50	87.50	90	
						TOTAL		87.50	87.50		
						CUSTOMER TYPE					
						TOTAL		87.50	87.50		
21	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/05/30 21998	School Charge Backs	9878774			225,233.07	2,519.24	90	HIGHWAY FACILITIES DIV
						SCHOOL ADMINISTRATIVE UNIT #37	06/05/10 21998	163.20	163.20	90	ALARM, SECURITY CALLS
						SCHOOL ADMINISTRATIVE UNIT #37	04/06/10 21998	448.80	448.80	90	ALARM SECURITY CALLS
						TOTAL		225,845.07	3,134.24		
						CUSTOMER TYPE					
						TOTAL					
						CUSTOMER TYPE					
						TOTAL					
	000004100	MCDONOUGH SCHOOL	06/03/08 21591	Custodial Contract Manpower	9874908			75.57	75.57	90	CUST SVS SCHOOL SOCIAL
		MCDONOUGH SCHOOL	06/03/08 21928	Custodial Indirect Cost	9874908			11.93	11.93	90	ADMINISTRATIVE FEES
						TOTAL		87.50	87.50		
						CUSTOMER TYPE					
						TOTAL					
	000005216	Fraser Insurance Company	06/06/23 21898	Building Damage	9877688			9,857.00	9,857.00	90	Smyth Road School
						TOTAL					
						CUSTOMER TYPE					
						TOTAL					
	000007416	GRACE FIRE BAPTIZED CHURCH	02/06/07 21591	Custodial Contract Manpower	9833597			611.20	611.20	90	Parkside Worship Service
		GRACE FIRE BAPTIZED CHURCH	02/06/07 21928	Custodial Indirect Cost	9833597			60.80	60.80	90	Administrative Fees
						TOTAL		672.00	672.00		
						CUSTOMER TYPE					
						TOTAL					
	000007995	MISS GREATER MANCHESTER SCHOLA	03/05/12 21591	Custodial Contract Manpower	9843246			314.56	314.56	90	Memorial School
		MISS GREATER MANCHESTER SCHOLA	03/05/12 21928	Custodial Indirect Cost	9843246			21.44	21.44	90	ADMINISTRATIVE FEES
						TOTAL		336.00	336.00		
						CUSTOMER TYPE					
						TOTAL					
	000008022	NH BRIDGE ASSOCIATION	03/06/02 21591	Custodial Contract Manpower	9843913			216.26	216.26	90	HILLSIDE APRIL 6TH
		NH BRIDGE ASSOCIATION	03/06/02 21928	Custodial Indirect Cost	9843913			14.74	14.74	90	ADMINISTRATIVE FEES
						TOTAL		231.00	231.00		

CUSTOMER TYPE CODE	FUND	CUSTOMER NAME	TRANSACTION DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
21	0101 000008510	ST FRANCIS PARISH CYO ST FRANCIS PARISH CYO	04/06/09 21591		Custodial Contract	Manpw 9855296	326.40	326.40	90	CUST SVS CYO BASKETBALL
			04/06/09 21928		Custodial Indirect Cost	9855296	41.60	41.60	90	ADMINISTRATIVE FEES
					TOTAL		368.00	368.00		
			04/06/10 21591		Custodial Contract	Manpw 9855225	102.00	102.00	90	CUST SVS REFEREE TRAINING
			04/06/10 21928		Custodial Indirect Cost	9855225	13.00	13.00	90	ADMINISTRATIVE FEES
					TOTAL		115.00	115.00		
			06/06/16 21591		Custodial Contract	Manpw 9877321	215.90	215.90	90	FLAG CELEBRATION 5-13
			06/06/16 21928		Custodial Indirect Cost	9877321	34.10	34.10	90	ADMINISTRATIVE FEES
					TOTAL		250.00	250.00		
					CUSTOMER TYPE					
					TOTAL	237,761.57				
			06/01/03 30485		Fire Alarm User Fee	98772756	480.00	480.00	90	47 DEPT ST., BOX #4912
					TOTAL		480.00	480.00		
			06/01/03 30485		Fire Alarm User Fee	9873017	480.00	480.00	90	29-33 KOSCIUSKO, BOX #3115
					TOTAL		480.00	480.00		
			06/07/11 30488		Telephone Dialer Alarm	9878030	25.00	25.00	90	71 WALNUT HILL AVE.
					TOTAL		25.00	25.00		
			06/01/03 30485		Fire Alarm User Fee	9873109	480.00	130.67	90	21 FRONT ST., BOX #9115
			06/01/03 30640		Place of Assembly Permit	9873109	100.00	100.00	90	Banquet/conf. facility
					TOTAL		580.00	230.67		
			06/01/03 30485		Fire Alarm User Fee	9873122	480.00	480.00	90	728 MASSABEIC, BOX#3991
			05/01/04 30485		Fire Alarm User Fee	9862056	480.00	480.00	90	728 MASSABEIC, BOX#3991
					TOTAL		960.00	960.00		
			06/06/30 3F130		OT Salary-Town of Auburn	9877829	2,300.00	743.04	90	SPEARBOOK 6/21/24/06
			06/06/30 30065		FEMA REIMBURSEMENT	9879356	3,280.01	3,280.01	90	FLOOD EXP., 5/14/06, (75%)
			06/06/30 30065		STATE NH REIMBURSEMENT	9879356	387.00	387.00	90	HOMELAND II
			06/06/30 30065		STATE NH REIMBURSEMENT	9879356	13,511.36	3,488.00	90	HOMELAND I
					TOTAL		19,478.37	7,898.05		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODES	COMMENT
30	0101	000009475	FAIR DEAL ENTERPRISES, INC	06/02/04 30483	False Alarm Fee-2005	9874720	200.00	200.00	90	286 CONCORD ST., 4 CALLS	
			FAIR DEAL ENTERPRISES, INC	06/01/03 30485	Fire Alarm User Fee	9873317	480.00	480.00	90	286 CONCORD ST., BOX#4258	
					TOTAL:		680.00	680.00			
		000009831	WAGORIAN, ROBERT	06/01/03 30485	Fire Alarm Fee,	BOX#4228	9873330	480.00	480.00	90	335 SOMERVILLE ST.
					TOTAL:		480.00	480.00			
	000010218	GFI MANCHESTER RIVERFRONT LLC	GFI MANCHESTER RIVERFRONT LLC	06/06/22 30216	NSF Charge - Fire	9877682	30.00	30.00	90	RETURNED CK #123	
				06/06/22 30485	Fire Alarm Fee, BOX 9113	9877682	480.00	480.00	90	REPLACE CK#123, NSPS/19/06	
					TOTAL:		510.00	510.00			
	000010461	SPU INVESTMENTS LLC		06/02/24 30483	False Alarm Fee-2005	9874723	850.00	850.00	90	326 AMHERST ST., 11 CALLS	
					TOTAL:		850.00	850.00			
					CUSTOMER TYPE						
					TOTAL:		24,523.37	24,523.37			
											11,842.34
34	000001416	BICKFORDS RESTAURANT	BICKFORDS RESTAURANT	06/05/02 3A140	Regular Rate Officer's	9876256	138.20	138.20	90	Police Extra Detail	
				06/05/02 3A225	Regular Rate Retirement	9876256	14.80	14.80	90	Police Extra Detail	
				06/05/02 33237	Extra Detail Admin Fee	9876256	6.80	6.80	90	Police Extra Detail	
				06/04/25 3A140	Regular Rate Officer's	9877156	138.20	138.20	90	Police Extra Detail	
				06/04/25 3A225	Regular Rate Retirement	9876156	14.80	14.80	90	Police Extra Detail	
				06/04/25 33237	Extra Detail Admin Fee	9876156	6.80	6.80	90	Police Extra Detail	
				06/04/19 3A140	Regular Rate Officer's	9877828	414.60	414.60	90	Police Extra Detail	
				06/04/19 3A225	Regular Rate Retirement	9877828	44.40	44.40	90	Police Extra Detail	
				06/04/19 33237	Extra Detail Admin Fee	9877828	20.40	20.40	90	Police Extra Detail	
				06/04/02 3A140	Regular Rate Officer's	9875518	414.60	414.60	90	Police Extra Detail	
				06/04/02 3A225	Regular Rate Retirement	9875518	44.40	44.40	90	Police Extra Detail	
				06/04/02 33237	Extra Detail Admin Fee	9875518	20.40	20.40	90	Police Extra Detail	
				06/03/28 3A140	Regular Rate Officer's	9875112	138.20	138.20	90	Police Extra Detail	
				06/03/28 3A225	Regular Rate Retirement	9875112	14.80	14.80	90	Police Extra Detail	
				06/03/28 33237	Extra Detail Admin Fee	9875112	6.80	6.80	90	Police Extra Detail	
					TOTAL:		1,438.20	1,438.20			
	000002194	VERIZON		06/07/17 3A228	City Contributory System	9878078	28.20	.03	90		
	000002814	ROL RITE PAVING	ROL RITE PAVING	05/09/23 33216	NSF Charge - Police Admin	9863589	30.00	30.00	90	Police - Administration	
				05/09/13 3A140	Regular Rate Officer's	9869037	224.58	224.58	90	Police Extra Detail	
				05/09/13 3A225	Regular Rate Retirement	9869037	24.05	24.05	90	Police Extra Detail	
				05/09/13 33237	Extra Detail Admin Fee	9869037	11.05	11.05	90	Police Extra Detail	

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000002814	ROL RITE PAVING	05/05/17	3A140	Regular Rate Officer's	9865661	552.32	552.20	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3A225	Regular Rate Retirement	9865661	47.20	47.20	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3B140	Overtime Rate Officer's	9865661	78.84	78.84	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	3B225	Overtime Rate Retirement	9865661	6.74	6.74	90	Police Extra Detail
			ROL RITE PAVING	05/05/17	33237	Extra Detail Admin Fee	9865661	29.75	29.75	90	Police Extra Detail
						TOTAL		1,004.53	1,004.41		
								28.08	28.08	90	Regular Rate Retirement
								TOTAL	28.08	28.08	
000004313	NORTHEAST UTILITIES (BEDFORD)			06/06/26	3A225	Charge adjustment					
000004564	R E JENKINS CONSTRUCTION CO			06/03/07	3A140	Regular Rate Officer's	9874658	138.10	138.20	90	Police Extra Detail
				06/03/07	3A225	Regular Rate Retirement	9874658	14.80	14.80	90	Police Extra Detail
				06/03/07	33237	Extra Detail Admin Fee	9874658	6.80	6.80	90	Police Extra Detail
						TOTAL		159.80	159.80		
000005063	WREN'S NEST EXCAVATION LLC			06/04/19	3A140	Regular Rate Officer's	9875637	449.15	449.15	90	Police Extra Detail
				06/04/19	3A225	Regular Rate Retirement	9875637	18.50	18.50	90	Police Extra Detail
				06/04/19	33237	Extra Detail Admin Fee	9875637	22.10	22.10	90	Police Extra Detail
				06/04/19	33931	Extra Detail Reserve Acct	9875637	29.62	29.62	90	Police Extra Detail
						TOTAL		519.37	519.37		
000007495	OMEGA ENTERTAINMENT, LLC			06/02/13	3A140	Regular Rate Officer's	9874262	25.91	25.91	90	Police Extra Detail
				06/02/13	3A225	Regular Rate Retirement	9874262	2.78	2.78	90	Police Extra Detail
				06/02/13	33237	Extra Detail Admin Fee	9874262	1.28	1.28	90	Police Extra Detail
				06/01/04	3B140	Overtime Rate Officer's	9873447	78.89	78.89	90	Police Extra Detail
				06/01/04	3B225	Overtime Rate Retirement	9873447	8.46	8.46	90	Police Extra Detail
				06/01/04	33237	Extra Detail Admin Fee	9873447	2.55	2.55	90	Police Extra Detail
				05/11/01	3A140	Overtime Rate Officer's	9870608	26.30	26.30	90	Police Extra Detail
				05/11/01	3B225	Overtime Rate Retirement	9870608	2.82	2.82	90	Police Extra Detail
				05/11/01	33237	Extra Detail Admin Fee	9870608	.85	.85	90	Police Extra Detail
						TOTAL		149.84	149.84		
000007826	AREA CONTRACTORS			05/07/10	3A140	Regular Rate Officer's	9867240	207.12	207.12	90	Police Extra Detail
				05/07/10	3A225	Regular Rate Retirement	9867240	17.70	17.70	90	Police Extra Detail
				05/07/10	33237	Extra Detail Admin Fee	9867240	10.20	10.20	90	Police Extra Detail
				05/06/07	3A140	Regular Rate Officer's	9866273	345.20	345.20	90	Police Extra Detail
				05/06/07	3A225	Regular Rate Retirement	9866273	29.50	29.50	90	Police Extra Detail
				05/06/07	33237	Extra Detail Admin Fee	9866273	17.00	17.00	90	Police Extra Detail
						TOTAL		626.72	626.72		
000008152	SCHIBBIHUTTE CONSTRUCTION			06/05/17	3A140	Regular Rate Officer's	9876571	155.48	155.48	90	Police Extra Detail

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CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL, CODE	COMMENT
34	0101	000008152 SCHIBELLI/HUE CONSTRUCTION	06/05/17	3A140	Extra Detail Admin Fee	9876571	7.65	7.65	90	Police Extra Detail
		SCHIBELLI/HUE CONSTRUCTION	06/05/17	3A225	Regular Rate Retirement	9846210	16.66	16.66	90	Police Extra Detail
				3A237	Extra Detail Reserve Acct	9876571				
					TOTAL		179.79	179.79		
000008266 STERLING & REID BROS CIRCUS			03/08/16	3A140	Regular Rate Officer's	9846210	810.00	810.00	90	Police Extra Detail
STERLING & REID BROS CIRCUS			03/08/16	3A225	Regular Rate Retirement	9846210	69.12	69.12	90	Police Extra Detail
			03/08/16	3A237	Extra Detail Admin Fee	9846210	40.80	40.80	90	Police Extra Detail
					TOTAL		919.92	919.92		
000008268 ASPHALT DOCTOR			03/10/04	3A140	Regular Rate Officer's	9847788	185.63	185.63	90	Police Extra Detail
ASPHALT DOCTOR			03/10/04	3A225	Regular Rate Retirement	9847788	15.84	15.84	90	Police Extra Detail
			03/10/04	3A237	Extra Detail Admin Fee	9847788	9.35	9.35	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3A140	Regular Rate Officer's	9846870	540.00	540.00	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3A225	Regular Rate Retirement	9846870	46.08	46.08	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3B140	Overtime Rate Officer's	9846870	102.80	102.80	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3B225	Overtime Rate Retirement	9846870	8.78	8.78	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3A140	Regular Rate Officer's	9846870	30.60	30.60	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3A225	Regular Rate Retirement	9846870	945.00	945.00	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3B140	Overtime Rate Officer's	9846870	57.60	57.60	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3B225	Overtime Rate Retirement	9846870	154.20	154.20	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3A140	Regular Rate Officer's	9846657	10.98	10.98	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3A225	Regular Rate Retirement	9846657	52.70	52.70	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3B140	Overtime Rate Officer's	9846657	25.24	25.24	90	Police Extra Detail
ASPHALT DOCTOR			03/08/30	3B225	Overtime Rate Retirement	9846657	270.00	270.00	90	Police Extra Detail
ASPHALT DOCTOR			03/08/16	3A140	Regular Rate Officer's	9846211	23.04	23.04	90	Police Extra Detail
ASPHALT DOCTOR			03/08/16	3A225	Regular Rate Retirement	9846211	102.80	102.80	90	Police Extra Detail
ASPHALT DOCTOR			03/08/16	3B140	Overtime Rate Officer's	9846211	8.78	8.78	90	Police Extra Detail
ASPHALT DOCTOR			03/08/16	3B225	Overtime Rate Retirement	9846211	17.00	17.00	90	Police Extra Detail
					TOTAL		2,606.42	2,606.42		
000008376 SECOND STREET PRODUCTIONS			03/10/11	3A140	Regular Rate Officer's	9847901	860.63	860.63	90	Police Extra Detail
SECOND STREET PRODUCTIONS			03/10/11	3A225	Regular Rate Retirement	9847901	61.92	61.92	90	Police Extra Detail
SECOND STREET PRODUCTIONS			03/10/11	3A237	Extra Detail Admin Fee	9847901	43.35	43.35	90	Police Extra Detail
SECOND STREET PRODUCTIONS			03/10/11	3A3931	Extra Detail Reserve Acct	9847901	11.52	11.52	90	Police Extra Detail
					TOTAL		977.42	977.42		
000010546 PINCO EXCAVATION			06/05/17	3A140	Regular Rate Officer's	9876580	518.25	518.25	90	Police Extra Detail
PINCO EXCAVATION			06/05/17	3A225	Regular Rate Retirement	9876580	55.50	55.50	90	Police Extra Detail
PINCO EXCAVATION			06/05/17	3B140	Overtime Rate Officer's	9876580	131.48	131.48	90	Police Extra Detail
PINCO EXCAVATION			06/05/17	3B225	Overtime Rate Retirement	9876580	14.10	14.10	90	Police Extra Detail
PINCO EXCAVATION			06/05/17	3A237	Extra Detail Admin Fee	9876580	29.75	29.75	90	Police Extra Detail
					TOTAL		749.08	749.08		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT CODE
34	0101	000010609	BREEZEWAY PUB	06/06/27	3A140	Regular Rate Officer's	9877725	1,209.25	1,209.25	90	Police Extra Detail
			BREEZEWAY PUB	06/06/27	3A225	Regular Rate Retirement	9877725	129.50	129.50	90	Police Extra Detail
			BREEZEWAY PUB	06/06/27	33237	Extra Detail Admin Fee	9877725	59.50	59.50	90	Police Extra Detail
						TOTAL		1,398.25			
						CUSTOMER TYPE					
						TOTAL	10,785.62				
35	000002500	CONCORD GROUP INSURANCE		06/06/14	33231	05-82334 Hershey Gagnon	9877306	10.00	10.00	90	Police - Accident Reports
		CONCORD GROUP INSURANCE		06/05/17	33231	06-34954 Diane Braster	9876609	1.00	1.00	90	Police - Accident Reports
		CONCORD GROUP INSURANCE		06/04/12	33231	06-23381 Richard Babbitt	9875748	2.00	2.00	90	Police - Accident Reports
						TOTAL		13.00			
									13.00		
	000007920	CINCINNATI INS CO		06/06/07	33231	06-41071 Don Pouliot	9877200	12.00	12.00	90	Police - Accident Reports
		CINCINNATI INS CO		06/05/31	33231	06-34421 Paul Harvey	9877059	10.00	10.00	90	Police - Accident Reports
						TOTAL		22.00			
									22.00		
	000008248	NATIONWIDE INS CO		06/04/26	33231	06-29251 Marklyn Pools I	9876236	10.00	10.00	90	Police - Accident Reports
						TOTAL		10.00			
									10.00		
	0000008951	RESCUE ONE		06/05/03	33746	April Towing Fee	9876341	90.00	90.00	90	
		RESCUE ONE		06/04/04	33746	March Towing Fee	9875599	85.00	85.00	90	
		RESCUE ONE		06/03/14	33746	February Towing Fee	9875011	90.00	90.00	90	
		RESCUE ONE		06/02/14	33745	January Tow Fees	9874276	115.00	115.00	90	
		RESCUE ONE		06/01/06	33745	December Towing Fee	9873476	115.00	115.00	90	
		RESCUE ONE		05/12/13	33746	November Towing Fee	9872203	160.00	145.00	90	
						TOTAL		705.00			
									690.00		
	0000010295	ARBEYLIA INSURANCE GROUP		05/11/03	33231	05-85241 Carolyn Mooney	9870705	5.00	5.00	90	Police - Accident Reports
						TOTAL		5.00			
	000010302	ALLSTATE INSURANCE CO.		06/04/05	33231	06-15229 Raymond Reimold	9875637	1.00	1.00	90	Police - Accident Reports
						TOTAL		1.00			
	000010607	LAW OFFICERS OF MORTON SHUMAN,		06/06/28	33231	06-36485 V Narayanaswamy	9877816	5.00	5.00	90	Police - Accident Reports
						TOTAL		5.00			
						CUSTOMER TYPE					
						TOTAL	761.00				
								746.00			

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3.6	0101	000000603	NATIONWIDE INSURANCE	06/04/20	33238	03-24663	Jutta Fratte	9875879	5.00	5.00	90 Police - Records
				TOTAL				5.00	5.00		
0000000826	PROGRESSIVE INSURANCE CO	04/08/24	33238	04-57789					20.00	90	Police - Records
	PROGRESSIVE INSURANCE CO	03/02/13	33238	03-170			Inv Rpts 9841031	24.00	16.00	90	Police - Records
				TOTAL				54.00	36.00		
0000000869	AMICA MUTUAL INSURANCE CO	06/04/18	33238	06-12689					5.00	5.00	90 Police - Records
	AMICA MUTUAL INSURANCE CO	06/04/18	33238	06-14214				9875854	10.00	10.00	90 Police - Records
	AMICA MUTUAL INSURANCE CO	06/04/18	33238	06-18658				9875854	5.00	5.00	90 Police - Records
	AMICA MUTUAL INSURANCE CO	04/07/14	33238	04-39337				9856446	15.00	15.00	90 Police - Records
	AMICA MUTUAL INSURANCE CO	04/05/21	33238	04-13622				9854962	10.00	10.00	90 Police - Records
	AMICA MUTUAL INSURANCE CO	04/03/19	33238	04-14825				9851141	10.00	10.00	90 Police - Records
	AMICA MUTUAL INSURANCE CO	03/10/22	33238	03-70506				9844005	10.00	10.00	90 Police - Records
	AMICA MUTUAL INSURANCE CO	03/04/04	33238	03-14217				9842404	6.00	6.00	90 Police - Records
	AMICA MUTUAL INSURANCE CO	02/12/18	33238	02-94720				9833572	3.00	3.00	90 Police - Records
	AMICA MUTUAL INSURANCE CO	02/08/13	33238	02-13214				Inv Rpts 98335724	12.00	2.00	90 Police - Records
				TOTAL				86.00	76.00		
000002488	COMMERCE INSURANCE, THE	06/06/22	33238	06-34101					10.00	10.00	90 Police - Records
	COMMERCE INSURANCE, THE	06/02/22	33238	05-101922				9877676	10.00	10.00	90 Police - Records
	COMMERCE INSURANCE, THE	06/02/22	33238	05-103294				9876445	5.00	5.00	90 Police - Records
	COMMERCE INSURANCE, THE	03/08/08	33238	03-49133				9845929	10.00	10.00	90 Police - Records
	COMMERCE INSURANCE, THE	02/10/31	33238	02-79265				Inv Rpts 9838020	9.00	9.00	90 Police - Records
				TOTAL				44.00	44.00		
000002500	CONCORD GROUP INSURANCE	06/06/22	33238	06-32111					10.00	10.00	90 Police - Records
	CONCORD GROUP INSURANCE	06/04/18	33238	06-18421				9875855	5.00	5.00	90 Police - Records
	CONCORD GROUP INSURANCE	06/04/18	33238	06-25428				9875855	5.00	5.00	90 Police - Records
	CONCORD GROUP INSURANCE	05/09/01	33238	05-56453				9858887	5.00	5.00	90 Police - Records
	CONCORD GROUP INSURANCE	04/05/21	33238	04-32641				9844963	10.00	10.00	90 Police - Records
	CONCORD GROUP INSURANCE	03/06/23	33238	03-26899				9844790	6.00	1.00	90 Police - Records
	CONCORD GROUP INSURANCE	03/06/23	33238	03-36106				9844790	6.00	6.00	90 Police - Records
				TOTAL				47.00	42.00		
000006420	ALLSTATE INSURANCE	03/03/17	33238	03-10301				Inv Rpts 9842141	6.00	6.00	90 Police - Records
				TOTAL				6.00	6.00		
000006427	HANOVER INSURANCE COMPANY	03/04/04	33238	02-68137					24.00	24.00	90 Police - Records
	HANOVER INSURANCE COMPANY	03/03/17	33238	03-13319				Inv Rpts 9842142	9.00	5.00	90 Police - Records

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CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	ACTING CONTROL CODE	COMMENT
36	0101	000006431 STATE FARM INSURANCE	05/10/27	33238	05-65382	9870545	10.00	10.00	90	Police - Records
		STATE FARM INSURANCE	05/10/27	33238	05-71251	9870545	10.00	10.00	90	Police - Records
		STATE FARM INSURANCE	05/09/01	33238	05-33329	9868889	15.00	10.00	90	Police - Records
		STATE FARM INSURANCE	05/09/01	33238	05-59284	9868889	10.00	5.00	90	Police - Records
		STATE FARM INSURANCE	05/09/01	33238	05-60265	9868889	10.00	5.00	90	Police - Records
		STATE FARM INSURANCE	05/07/14	33238	05-49614	9867394	10.00	10.00	90	Police - Records
		STATE FARM INSURANCE	05/04/12	33238	05-21395	9864737	15.00	15.00	90	Police - Records
		STATE FARM INSURANCE	03/09/18	33238	03-63841	9846998	12.00	12.00	90	Police - Records
		TOTAL					33.00	29.00		
		000006609 NATIONWIDE INSURANCE	03/03/17	33238	03-11475	Inv Rpts 9842143	9.00	6.00	90	Police - Records
		TOTAL					9.00	6.00		
		000007488 BOYNTON, JILLIAN	02/08/07	33216	NSF Charge - Police Admin	9835672	30.00	30.00	90	Police - Administration
		BOYNTON, JILLIAN	02/08/07	33234	Fingerprints	9835672	45.00	45.00	90	Check Not Honored-NSF
		TOTAL					75.00	75.00		
		000007604 SENTRY INSURANCE	02/08/29	33238	02-58021	Inv Rpts 9836357	6.00	6.00	90	Police - Records
		TOTAL					6.00	6.00		
		000007605 ALLSTATE INSURANCE	05/10/27	33238	05-77698	9870547	10.00	5.00	90	Police - Records
		TOTAL					10.00	5.00		
		000007921 ALLSTATE INS CO	03/08/08	33218	03-33820	9845932	25.00	25.00	90	Police - Records
		ALLSTATE INS CO	03/06/13	33238	03-33820	9844797	15.00	15.00	90	Police - Records
		TOTAL					40.00	40.00		
		000007923 SENTRY CLAIMS SERVICE	03/04/04	33238	03-14961	9842416	6.00	6.00	90	Police - Records
		TOTAL					6.00	6.00		
		000008979 AMICA INS CO	06/06/22	33238	06-43005	9877679	5.00	5.00	90	Police - Records
		TOTAL					5.00	5.00		
		000009557 AMICA	04/11/22	33238	04-83697	9860209	10.00	6.00	90	Police - Records
		TOTAL					10.00	6.00		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
41	0101	000007994	SMALIS, DEBBIE M SMALIS, DEBBIE M	03/06/30	41216	NSF Charge - Health	9844980	30.00	30.00	CK #476	
				03/06/30	41592	CK#476 RETURN	9844980	265.00	265.00	FOOD PERMIT FRES	
						TOTAL		295.00	295.00		
		000008250	FRITZ, DONNA	03/09/30	41916	JUL03 HEALTH PREM BAL DUE	98447745	23.35	23.35	PAYROLL	8/07/03 \$23.35
						TOTAL		23.35	23.35		
		000010539	DR. RAMESH DURVASULA DR. RAMESH DURVASULA	06/07/12	41830	Cab Services on 6/27/06	9878048	28.00	28.00	Dentist w/Heart	
				06/06/07	41890	Dentist with a heart	9877186	28.00	28.00		
						TOTAL		56.00	56.00		
		000002545	MANCHESTER FACILITIES DIVISION	06/06/30	50912	Fuel Usage	May 2006 9877867	35.91	35.91		
						TOTAL		35.91	35.91		
50									374.35		
		000002557	MANCHESTER WATER WORKS	06/06/29	5C110	Labor	160040-37 9877869	6,230.44	5,224.23	90	
				06/06/29	5E130	Labor	160040-37 9877869	32.03	32.03	90	
				06/06/29	5H632	Materials	160040-37 9877869	2,905.90	2,905.90	90	3/4 inch wearing course
				06/06/29	5H632	Materials	160040-37 9877869	4,057.30	4,057.30	90	3/4 inch base asphalt
				06/06/29	5H632	Recy Asphalt	160040-37 9877869	391.37	391.37	90	194.71 tons @ \$2.01
				06/06/29	50918	Recy Asph Cvid	160040-37 9877869	95.41	95.41	90	194.71 tons @ \$.49
						TOTAL		13,713.45	12,707.24		
		000006172	CHAKAS, CHRIS	03/06/30	50229	Hgwy W/C salary op reim	9845639	96.49	96.49	doi 9-11-01	
						TOTAL		96.49	96.49		
		000006634	QUEST AMALGAMATED SERVICES LLC	06/07/13	50363	Drop-Off Center Revenue	9878138	22.50	22.50	190715	7/12/06
				06/07/13	50363	Drop-Off Center Revenue	9878138	40.50	40.50	190700	7/11/06
				06/07/13	50363	Drop-Off Center Revenue	9878138	51.00	51.00	199689	7/11/06
						TOTAL		114.00	114.00		
		000006684	CUTTING III, EDMUND	05/10/03	50363	Drop-Off Center Revenue	9869781	88.50	88.50	176395	9/23/05
						TOTAL		88.50	88.50		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	0000007285	CONCEPTUAL CONTRACTING INC.	05/12/27	50363	Drop-Off Center Revenue	98722651	25.50	25.50	160918	12/23/05
			CONCEPTUAL CONTRACTING INC.	05/11/21	50363	Drop-Off Center Revenue	9871025	84.50	84.50	179604	11/18/05
						TOTAL		110.00	110.00		
		0000007984	ROLDAN, MOSES	06/04/06	50363	Drop-Off Center Revenue	9875721	52.50	52.50	184478	4/3/06
			ROLDAN, MOSES	06/04/03	50363	Drop-Off Center Revenue	9875882	16.50	16.50	184367	4/1/06
						TOTAL		69.00	69.00		
		0000008005	MANN, STEVE	03/05/06	50229	Hgwy W/C salary op reim	9843224	417.56	417.56	doi 1-3-01	
						TOTAL		417.56	417.56		
		0000008006	BOUCHER, TEAC	03/05/06	50229	Hgwy W/C salary op reim	9843225	92.11	92.11	doi 10-11-02	
						TOTAL		92.11	92.11		
		0000008008	GOSS, SCOTT	03/05/06	50229	Hgwy W/C salary op reim	9843226	158.70	158.70	doi 1-17-03	
			GOSS, SCOTT	03/05/06	50229	Hgwy W/C salary op reim	9843226	166.17	166.17	doi 4-26-02	balance due
						TOTAL		324.87	324.87		
		0000008052	TONNE, FRANCIS J	03/09/12	50363	Drop-Off Center Revenue	9846965	28.50	28.50	bkt#15660-8-03	
			TONNE, FRANCIS J	03/09/05	50363	Drop-Off Center Revenue	9846835	30.00	30.00	135431	9/4/2003
			TONNE, FRANCIS J	03/09/02	50363	Drop-Off Center Revenue	9846774	18.00	18.00	135156	8/29/2003
			TONNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	63.00	63.00	135043	8/28/2003
			TONNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	94.50	94.50	135042	8/28/2003
			TONNE, FRANCIS J	03/08/29	50363	Drop-Off Center Revenue	9846774	97.50	97.50	135041	8/28/2003
			TONNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	42.50	42.50	134754	8/25/2003
			TONNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	70.50	70.50	134850	8/26/2003
			TONNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	84.00	84.00	134904	8/26/2003
			TONNE, FRANCIS J	03/08/28	50363	Drop-Off Center Revenue	9846774	99.00	99.00	134949	8/27/2003
			TONNE, FRANCIS J	03/08/06	50363	Drop-Off Center Revenue	9845981	12.00	12.00	bkt# 133316	8-5-03
			TONNE, FRANCIS J	03/08/01	50363	Drop-Off Center Revenue	9845895	38.00	38.00	132779	7/29/2003
			TONNE, FRANCIS J	03/07/08	50363	Drop-Off Center Revenue	9845093	34.50	34.50	131013	7/3/2003
			TONNE, FRANCIS J	03/06/24	50363	Drop-Off Center Revenue	9844748	66.00	66.00	130227	6/20/2003
			TONNE, FRANCIS J	03/06/23	50363	Drop-Off Center Revenue	9844748	38.00	38.00	130042	6/19/2003
			TONNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	27.00	27.00	129896	6/17/2003
			TONNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	31.50	31.50	129840	6/17/2003
			TONNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	39.00	39.00	129335	6/17/2003
			TONNE, FRANCIS J	03/06/19	50363	Drop-Off Center Revenue	9844748	72.00	72.00	129889	6/17/2003
			TONNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	54.00	54.00	129798	6/16/2003
			TONNE, FRANCIS J	03/06/18	50363	Drop-Off Center Revenue	9844748	66.00	66.00	129760	6/15/2003
			TONNE, FRANCIS J	03/06/13	50363	Drop-Off Center Revenue	9842449	33.00	33.00	129540	6/11/2003
			TONNE, FRANCIS J	03/06/09	50363	Drop-Off Center Revenue	9841119	39.00	39.00	129353	6/7/2003
			TONNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9841832	19.50	19.50	#127975	5/13/03

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT CODE
50	0161	000008052	TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	#128037	5/20/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	33.00	33.00	#127813	5/17/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	39.00	39.00	#127976	5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	48.00	48.00	#128012	5/19/03
			TOWNE, FRANCIS J	03/05/21	50363	Drop-Off Center Revenue	9843832	58.50	58.50	#128011	5/19/03
						TOTAL		1,396.00	1,396.00		
000008111	THOMPSON, STEVE			03/07/25	50229	Worker's Comp Overpayment	9844253	598.72	518.72	90	Date Of Injury: 6-16-03
	THOMPSON, STEVE			03/06/13	50229	Worker's Comp Overpayment	9844250	82.97	82.97	90	Date of Injury: 3/5/2001
						TOTAL		681.69	601.69		
000008113	BOISVERT, TIMOTHY			06/07/14	50129	Worker's Comp Overpayment	987108	136.16	136.16	90	Date Of Injury: 6/5/06
	BOISVERT, TIMOTHY			03/06/13	50229	Worker's Comp Overpayment	9844252	51.13	51.13	90	Date of Injury: 8/7/2002
						TOTAL		187.29	187.29		
000008114	POISSON, KYLE			03/06/13	50229	Worker's Comp Overpayment	9844253	440.93	440.93	90	DOI: 3/28/2001&4/19/2002
						TOTAL		440.93	440.93		
000008115	FITZGERALD, RYAN			03/06/13	50229	Worker's Comp Overpayment	9844254	36.92	36.92	90	Date of Injury: 11/18/2002
000008220	KOHM, HOWARD			03/07/25	50229	Worker's Comp Overpayment	9845817	866.76	36.92	691.76	Date of injury: 2-17-03
						TOTAL		866.76	691.76		
000008532	WREN'S NEST CONSTRUCTION			06/06/09	56130	175 Utility Insp OT-3.5hr	9877294	122.50	122.50	90	W/E 5/27/06
	WREN'S NEST CONSTRUCTION			06/06/09	56130	175 Utility Insp OT-3.5hr	9877294	122.50	122.50	90	W/E 5/27/06
	WREN'S NEST CONSTRUCTION			06/05/19	56130	175 Utility Insp OT-3 hrs	9876948	105.00	105.00	90	W/E 5/13/06
	WREN'S NEST CONSTRUCTION			06/04/20	56130	175 Utility Insp OT-.5hrs	9876217	17.50	17.50	90	W/B 4/14/06
	WREN'S NEST CONSTRUCTION			06/04/20	56130	175 Utility Insp OT-3 hrs	9876217	105.00	105.00	90	W/E 4/14/06
						TOTAL		472.50	472.50		
000008572	OLIVIO, VICTOR			04/01/16	50229	Worker's Comp Overpayment	9851128	161.34	161.34	90	Date of Injury: 4/7/03
						TOTAL		161.34	161.34		
000008643	DIONNE, GERARD			04/02/27	50229	Worker's Comp Overpayment	9852501	154.11	154.11	90	Date of Injury: 10/15/03
000008645	CLANCY, JOHN C JR			04/03/03	50229	Worker's Comp Overpayment	9832612	154.11	154.11		
						TOTAL		765.78	665.78	90	Date of Injury: 8/27/03

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000008682	PROVENCHER, JAY	04/11/01	50229	Worker's Comp Overpayment	9859537	346.17	346.17	90	Date of Injury: 12/8/03
			PROVENCHER, JAY	04/03/26	50229	Worker's Comp Overpayment	9853276	272.84	265.84	90	Date of Injury: 12/8/04
						TOTAL	519.01	613.01			
				04/07/23	50229	WORKER'S COMP OVERPAYMENT	9856839	1,507.67	1,258.61	90	DATE OF INJURY: 6/17/04
						TOTAL	1,507.67	1,258.61			
				05/02/03	50229	Worker's Comp Overpayment	9863073	301.50	194.99	90	Date of Injury: 11/10/03
						TOTAL	301.50	194.99			
				05/06/06	50229	Worker's Comp Overpayment	9866313	246.31	198.40	90	Date of Injury: 5/17/05
						TOTAL	246.31	198.40			
				05/10/13	50129	Hwy WC Reimbursements	9859980	90.06	80.06	90	Replace 6/30 Charge
						TOTAL	90.06	80.06			
				05/06/30	50363	Drop-Off Center Revenue	9867157	60.50	5.23	90	170860 6/28/05
						TOTAL	60.50	5.23			
				05/08/25	50229	Worker's Comp Overpayment	9868815	472.20	473.20	90	Date of Injury: 7/27/05
				05/08/05	50229	Worker's Comp Overpayment	9868098	45.92	25.32	90	Date of Injury: 7/26/05
						TOTAL	519.12	499.12			
				05/08/25	50363	Drop-Off Center Revenue	9868825	97.50	97.50	90	173968 8/12/05
						TOTAL	97.50	97.50			
				05/10/03	50216	NSF Charge - Highway	9869792	30.00	30.00	90	CK# 176 dated 9/12/05
				05/10/03	50363	Drop-Off Center Revenue	9869792	48.00	48.00	90	175668 9/12/05
						TOTAL	78.00	78.00			
				000010239	GREEN EFFECTS IRRIGATION						
				000010319	BASINOW, DAVID E						
				05/11/23	50363	Drop-Off Center Revenue	9871382	53.00	53.00	90	175954 11/7/05
						TOTAL	53.00	53.00			
				05/12/05	50363	Drop-Off Center Revenue	9872069	61.50	61.50	90	175755 11/21/05

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101	000010341	WOODEN CONCEPTS UNLIMITED	05/12/05	50363	Drop-Off Center Revenue	9872088	111.00	111.00	90	179835 12/23/05
						TOTAL		111.00	111.00		
	000010384	ENGLISH JR, THOMAS J		06/01/12	50363	Drop-Off Center Revenue	9873599	20.00	20.00	90	180565 12/12/05
						TOTAL		20.00	20.00		
	000010395	PARENT, JOHN J		06/01/18	50363	Drop-Off Center Revenue	9873991	425.00	425.00	90	181230 1/5/06
						TOTAL		425.00	425.00		
	000010414	WOITKOWSKI, MICHAEL		06/01/30	50129	Worker's Comp Overpayment	9874069	319.41	319.41	90	Date of Injury: 11/16/05
						TOTAL		319.41	319.41		
	000010425	MCKECHINIE, ROBERT J		06/02/10	50363	Drop-Off Center Revenue	9874230	57.00	57.00	90	182025 2/2/06
						TOTAL		57.00	57.00		
	000010455	ARBL, EYAN E.		06/02/21	50129	Worker's Comp Overpayment	9874333	860.37	860.37	90	Date of Injury: 1/13/03
						TOTAL		860.37	860.37		
	000010508	HIGH, FRED JR.		06/04/03	50363	Drop-Off Center Revenue	9875559	74.00	74.00	90	183982 3/27/06
						TOTAL		74.00	74.00		
	000010651	SCRIBNER, MATTHEW E		06/07/10	50216	NSP Charge - Highway	9878018	30.00	30.00	90	CK# 362 dated 6/27/06
				06/07/10	50353	Drop-Off Center Revenue	9878018	258.50	258.50	90	189836 6/27/06
						TOTAL		288.50	288.50		
						CUSTOMER TYPE					
						TOTAL	25,954.66		24,157.70		
52	000003027	HILLSBOROUGH COUNTY SHERIFF		06/06/20	E2646	Permits/Pine St	9877444	90.00	55.00	90	
						TOTAL		90.00	55.00		
	000005810	BROCHU, MARIE		06/06/05	E2646	Permits/Pine St	9877091	90.00	8.02	90	
						TOTAL		90.00	8.02		
	000005898	JOHANSON, KAREN		06/06/16	5A646	Downtown On-Street Permit	9877324	90.00	11.22	90	

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CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000005966 VERTON	06/06/30	522652	Meter Hood	9878060	990.00	990.00	114.03	90 meter hoods june
		000006123 FITZPATRICK, ANNE	06/06/20	B22646	Permits/Pine St	9877513	45.00	45.00	4.29	90
						TOTAL	90.00	90.00	11.22	
						TOTAL	45.00	45.00	4.29	
						TOTAL	4.29	4.29		
		000006981 SMITH, SANDRA	06/06/20	A22646	Permits/Pearl St	9877544	45.00	45.00	90	
		SMITH, SANDRA	06/05/22	A22646	Permits/Pearl St	9876741	45.00	45.00	90	
		SMITH, SANDRA	06/04/21	A22646	Permits/Pearl St	9875003	45.00	45.00	90	
		SMITH, SANDRA	06/03/27	A22646	Permits/Pearl St	9875292	45.00	45.00	44.05	90
						TOTAL	180.00	180.00	179.06	
						TOTAL	180.00	180.00	179.06	
		000007182 HEBERT, ERIKA	04/10/19	5A2646	Downtown On-Street Permit	9859157	40.00	40.00	90	
		HEBERT, ERIKA	04/09/16	5A2646	Downtown On-Street Permit	9855230	40.00	40.00	90	
		HEBERT, ERIKA	04/08/19	5A2646	Downtown On-Street Permit	9857404	40.00	35.00	90	
						TOTAL	120.00	120.00	115.00	
						TOTAL	120.00	120.00	115.00	
		000007909 BRINGHURST, CINDY	05/04/20	A22646	Permits/Pearl St	9865045	45.00	45.00	90	
		BRINGHURST, CINDY	05/03/22	A22646	Permits/Pearl St	9861258	45.00	45.00	90	
		BRINGHURST, CINDY	05/02/23	A22646	Permits/Pearl St	9861522	45.00	45.00	90	
						TOTAL	135.00	135.00	135.00	
		000008380 KANE, JOHN	06/06/20	5A2646	Downtown On-Street Permit	9877590	40.00	40.00	90	
						TOTAL	40.00	40.00	40.00	
		000008450 CONNOLLY, JESSICA	04/10/19	5A2646	Downtown On-Street Permit	9859247	40.00	40.00	90	
		CONNOLLY, JESSICA	04/09/16	5A2646	Downtown On-Street Permit	9858320	40.00	40.00	90	
		CONNOLLY, JESSICA	04/08/19	5A2646	Downtown On-Street Permit	9857491	40.00	40.00	90	
		CONNOLLY, JESSICA	04/07/19	5A2646	Downtown On-Street Permit	9856640	40.00	40.00	90	
		CONNOLLY, JESSICA	04/06/17	5A2646	Downtown On-Street Permit	9855723	35.00	35.00	90	
		CONNOLLY, JESSICA	04/05/17	5A2646	Downtown On-Street Permit	9854785	35.00	35.00	90	
						TOTAL	230.00	230.00	230.00	
		000008493 DUNNA, STEPHEN	03/12/08	Z22301	22% Admin Fee	9849458	74.18	74.18	90	
		DUNNA, STEPHEN	03/12/08	5D682	Materials - Meters	9849458	337.20	337.20	90	
						TOTAL	411.38	411.38	411.38	

CUSTOMER TYPE CODE	FUND CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000008555 ROJAS, ALEXIS	04/01/09	2ZZ01	22% Admin Fee	9851006	285.84	285.84	90	
			04/01/09	5C682	Materials - Signals	9851006	1,299.25	793.72	90	
					TOTAL		1,585.09			1,079.56
0000008556	BOSSE, JOSHUA		04/01/28	ZZZ01	22% Admin Fee	9851608	34.61	34.61	90	
	BOSS, JOSHUA		04/01/22	5A921	Repair Labor - Signs	9851608	147.48	147.48	90	
	BOSSE, JOSHUA		04/01/22	5B682	Materials - Signs	9851608	9.82	9.82	90	
					TOTAL		191.91			191.91
0000008605	DONOHUE, KATHRYN		04/02/05	2ZZ01	22% Admin Fee	9851769	176.24	176.24	90	
	DONOHUE, KATHRYN		04/02/05	5B682	Materials - Signals	9851769	619.00	619.00	90	
	DONOHUE, KATHRYN		04/02/05	52921	Repair Traffic Signals	9851769	182.10	182.10	90	Traffic - Signs
					TOTAL		977.34			977.34
0000008619	DOCA SHOPS INC		06/06/20	53646	Permits/Hartnett	9877597	45.00	45.00	90	
	DOCA SHOPS INC		06/05/22	52646	Permits/Hartnett	9877594	45.00	45.00	90	
					TOTAL		90.00			90.00
0000008640	VANASSE, MICHAEL		04/02/26	2ZZ01	22% Admin Fee	9852464	170.93	170.93	90	
	VANASSE, MICHAEL		04/02/26	5C682	Materials - Signals	9852464	87.09	87.09	90	
	VANASSE, MICHAEL		04/02/26	52921	Repair Traffic Signals	9852464	68.86	68.86	90	
					TOTAL		947.88			947.88
0000009336	KEYSPAN ENERGY		05/11/07	2ZZ01	22% Admin Fee	9870706	81.00	81.00	90	
	KEYSPAN ENERGY		05/11/07	5C682	Materials - Signals	9870706	155.15	155.15	90	
	KEYSPAN ENERGY		05/11/07	52921	Repair Traffic Signals	9870706	213.01	213.01	90	Traffic - Signs
					TOTAL		449.16			449.16
0000009485	ELIAS, RON		06/02/22	5B646	Middle St Parking Permits	9874570	135.00	135.00	90	
	ELIAS, RON		06/01/20	5B646	Middle St Parking Permits	9873856	135.00	135.00	90	
	ELIAS, RON		05/12/22	5B646	Middle St Parking Permits	9872522	135.00	135.00	90	
	ELIAS, RON		05/11/22	5B646	Middle St Parking Permits	9871244	135.00	135.00	90	
	ELIAS, RON		05/10/20	5B646	Middle St Parking Permits	9870319	135.00	135.00	90	
	ELIAS, RON		05/09/20	5B646	Middle St Parking Permits	9869468	135.00	135.00	90	
	ELIAS, RON		05/08/22	5B646	Middle St Parking Permits	9868606	135.00	53.18	90	
					TOTAL		945.00			863.18
0000009603	PRATT, JANICE		05/10/20	5A646	Downtown On-Street Permit	9870334	40.00	40.00	90	
	PRATT, JANICE		05/09/20	5A646	Downtown On-Street Permit	9869485	40.00	40.00	90	
	PRATT, JANICE		05/08/22	5A646	Downtown On-Street Permit	9868623	40.00	40.00	90	

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52		0101 000009603	PRATTE, JANICE

99604 HILL, AL  
HILL, AL  
HILL, AL

0009658 BAADOM, CHARLES  
BAADOM, CHARLES  
BAADOM, CHARLES

0009683 SMITH, RICHARD  
SMITH, RICHARD  
SMITH, RICHARD  
SMITH, RICHARD  
SMITH, RICHARD  
SMITH, RICHARD

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CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
0000009603	PRATVE, JANICE	05/07/22	5A646	Downtown On-Street Permit 9867769		.40.00	1.80	90	
				TOTAL		160.00	121.80		
0000009604	HILL, AL	05/12/22	5A646	Downtown On-Street Permit 9872515		40.00	40.00	90	
	HILL, AL	05/11/22	5A646	Downtown On-Street Permit 9871277		40.00	40.00	90	
	HILL, AL	05/10/20	5A646	Downtown On-Street Permit 9870355		40.00	40.00	90	
				TOTAL		120.00	120.00		
0000009658	BAUDOM, CHARLES	04/12/27	22201	22% Admin Fee	9861505	165.87	165.87	90	
	BAUDOM, CHARLES	04/12/27	5C682	Materials - Signals	9861505	563.50	563.50	90	
	BAUDOM, CHARLES	04/12/27	52921	Repair Traffic Signals	9861505	190.47	190.47	90	Traffic - Signs
				TOTAL		919.84	919.84		
0000009688	SMITH, RICHARD	06/05/22	5A646	Downtown On-Street Permit 9876823		40.00	40.00	90	
	SMITH, RICHARD	06/04/21	5A646	Downtown On-Street Permit 9876935		40.00	40.00	90	
	SMITH, RICHARD	06/03/27	5A645	Downtown On-Street Permit 9875887		40.00	40.00	90	
	SMITH, RICHARD	06/03/22	5A645	Downtown On-Street Permit 9874986		40.00	40.00	90	
	SMITH, RICHARD	06/01/20	5A646	Downtown On-Street Permit 9873873		40.00	40.00	90	
	SMITH, RICHARD	05/12/29	5A646	Downtown On-Street permit 9872691		80.00	1.80	90	
				TOTAL		280.00	201.80		
0000009710	GREEN, BRIAN	05/06/21	A2646	Permits/Fleet	9866699	70.10	70.10	90	
	GREEN, BRIAN	05/05/19	A2646	Permits/Fleet	9865599	70.00	70.00	90	
	GREEN, BRIAN	05/04/20	A2646	Permits/Fleet	9865156	70.00	70.00	90	
	GREEN, BRIAN	05/03/22	A2646	Permits/Fleet	9864388	70.00	30.50	90	
				TOTAL		280.00	240.50		
0000009741	ROGERIO FERNANDERS	05/06/21	A2646	Permits/Pearl St	9866503	45.00	45.00	90	
	ROGERIO FERNANDERS	05/05/19	A2646	Permits/Pearl St	9866502	45.00	45.00	90	
	ROGERIO FERNANDERS	05/04/20	A2646	Permits/Pearl St	9865159	45.00	45.00	90	
	ROGERIO FERNANDERS	05/03/22	A2646	Permits/Pearl St	9864388	45.00	45.00	90	
				TOTAL		180.00	180.00		
0000009743	SCHRADER, BODO J	06/06/20	I2646	Permits/Fleet	9877624	70.00	70.00	90	
	SCHRADER, BODO J	06/05/22	I2646	Permits/Fleet	9876828	70.00	70.00	90	
	SCHRADER, BODO J	06/04/21	I2646	Permits/Fleet	9876101	70.10	70.00	90	
	SCHRADER, BODO J	06/03/27	I2646	Permits/Fleet	9875393	70.00	70.00	90	
				TOTAL		280.00	280.00		
0000009755	JOHNSON, ROBERT	05/06/21	A2646	Permits/Pearl St	9866503	45.00	45.00	90	

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52	0101	000009765 JOHNSON, ROBERT JOHNSON, ROBERT JOHNSON, ROBERT	05/05/19 05/04/20 05/03/22	A2646 A2646 A2646	Permits/Pearl St Permits/Pearl St Permits/Pearl St	9866007 9865174 9864393	45.00 45.00 45.00	45.00 45.00 45.00	90 90 90	
					TOTAL		180.00	180.00		
		000009777 GOOD KARMA LLC	05/05/20	5A646	Downtown On-Street Permit	9877625	40.00	40.00	90	
					TOTAL		40.00	40.00		
		000009786 MERRON INSULATING MERRON INSULATING MERRON INSULATING	05/06/20 05/05/22 05/04/21	B2646 B2646 B2646	Permits/Pine St Permits/Pine St Permits/Pine St	9877626 9876330 9876103	45.00 45.00 45.00	45.00 45.00 45.00	90 90 90	
			05/03/27	B2646	Permits/Pine St	9875395	45.00	45.00	90	
					TOTAL		180.00	180.00		
		000009803 JEFFERSON, PATRICIA JEFFERSON, PATRICIA JEFFERSON, PATRICIA	05/06/21 05/05/19 05/04/20	H2646 H2646 H2646	Permits/Millaryard Permits/Millaryard Permits/Millaryard	9866915 9865014 9865181	40.00 40.00 40.00	40.00 40.00 40.00	90 90 90	
					TOTAL		120.00	120.00		
		000009808 GOSELIN, GREGORY GOSELIN, GREGORY GOSELIN, GREGORY	05/03/08 05/03/08 05/03/08	ZZZ01 52682 52921	22% Admin Fee Materials - Signals Repair Traffic Signals	9863870 9863870 9863870	129.78 409.00 180.92	129.78 409.00 180.92	90 90 90	
			06/05/22	5A646	Downtown On-Street Permit	9877629	40.00	40.00	90	
					TOTAL		719.70	719.70		
		000009818 CARON, JEANNINE CARON, JEANNINE	05/06/20 05/05/22	5A646	Downtown On-Street Permit	9876633	40.00	.60	90	
					TOTAL		80.00	40.60		
		000009859 RUSHTON, MATTHEW RUSHTON, MATTHEW	05/06/21 05/05/19	I2646 I2646	Permits/Fleet Permits/Fleet	9866923 9866023	70.00 70.00	70.00 70.00	90 90	
					TOTAL		140.00	140.00		
		000009880 HALEY'S METAL SHOP	05/08/22	A2646	Permits/Pearl St	9868649	45.00	30.76	90	
					TOTAL		45.00	30.76		
		000009911 THREADS KEYWEST THREADS KEYWEST THREADS KEYWEST	06/01/20 05/12/22 05/11/23	52646 52646 52646	Permits/Hartnett Permits/Hartnett Permits/Hartnett	9873892 9872560 9871334	45.00 45.00 45.00	45.00 45.00 45.00	90 90 90	
			05/10/20	52646	Permits/Hartnett	9870370	45.00	45.00	90	

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000009911	THREADS KEYWEST THREADS KEYWEST THREADS KEYWEST	05/09/20	52646	Permits/Hartnett	9869522	45.00	45.00	90	
				05/05/22	52646	Permits/Hartnett	986857	45.00	45.00	90	
				05/07/22	52646	Permits/Hartnett	9867824	45.00	45.00	90	
						TOTAL		315.00	315.00		
				06/06/20	5A646	Downtown On-Street Permit	9877638	40.00	40.00	90	
				06/05/22	5A646	Downtown On-Street Permit	9876843	40.00	40.00	90	
						TOTAL		80.00	80.00		
				06/06/20	H2646	Permits/Millyard	9877649	40.00	40.00	90	
				06/05/22	H2646	Permits/Millyard	987657	40.00	40.00	90	
				06/04/21	H2646	Permits/Millyard	9876131	40.00	40.00	90	
				06/03/27	H2646	Permits/Millyard	9875424	40.00	40.00	90	
				06/02/22	H2646	Permits/Millyard	9874626	40.00	40.00	90	
						TOTAL		200.00	200.00		
				06/04/21	52646	Permits/Bartnett	9876137	45.00	45.00	90	
				06/03/27	52646	Permits/Bartnett	9876431	45.00	45.00	90	
				06/02/22	52646	Permits/Bartnett	9874633	45.00	45.00	90	
				06/01/20	52646	Permits/Bartnett	9877919	45.00	45.00	90	
				05/12/22	52646	Permits/Bartnett	9872590	45.00	45.00	90	
				05/11/22	52646	Permits/Bartnett	9871315	45.00	45.00	90	
						TOTAL		270.00	270.00		
				06/04/21	5A646	Downtown On-Street Permit	9876138	40.00	40.00	90	
				06/03/27	5A646	Downtown On-Street Permit	9875432	40.00	40.00	90	
				06/02/22	5A646	Downtown On-Street Permit	9874634	40.00	40.00	90	
				06/01/20	5A646	Downtown On-Street Permit	9873920	40.00	40.00	90	
				05/12/22	5A646	Downtown On-Street Permit	9872591	40.00	40.00	90	
				05/11/22	5A646	Downtown On-Street Permit	9871316	40.00	1.80	90	
						TOTAL		240.00	201.80		
				05/12/02	2ZZ01	22% Admin Fee	9871987	103.24	103.24	90	
				05/12/02	5C682	Materials - Signals	9871987	358.32	358.32	90	
				05/12/02	52921	Repair Traffic Signals	9871987	110.96	110.96	90	Traffic - Signs
						TOTAL		572.52	572.52		
				06/02/15	2ZZ01	22% Admin Fee	9874285	134.20	134.20	90	
				06/02/15	5C682	Materials - Signals	9874285	610.00	610.00	90	
						TOTAL		744.20	744.20		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
52	0101	000010422	BROWN, GAIL	06/02/15	ZZZ01	22% Admin Fee	9874286	129.66	129.66	90	
			BROWN, GAIL	06/02/15	5C672	Materials - Signals	9874286	489.00	489.00	90	
			BROWN, GAIL	06/02/15	52221	Repair Traffic Signals	9874286	100.36	100.38	90	Traffic - Signs
						TOTAL		719.04			
000010503			APPLEBAUM, LOUIS	06/04/03	ZZZ01	22% Admin Fee	9875540	151.05	151.05	90	
			APPLEBAUM, LOUIS	06/04/03	5C682	Materials - Signals	9875540	536.00	536.00	90	
			APPLEBAUM, LOUIS	06/04/03	52221	Repair Traffic Signals	9875540	150.57	150.57	90	Traffic - Signs
						TOTAL		837.62			
000010522			HALLETT, WALTER	06/04/21	ZZZ01	22% Admin Fee	9876149	174.93	174.93	90	
			HALLETT, WALTER	06/04/17	5C682	Materials - Signals	9876149	307.61	307.61	90	
			HALLETT, WALTER	06/04/17	52221	Repair Traffic Signals	9876149	487.54	487.54	90	Traffic - Signs
						TOTAL		970.08			
000010532			KERSTING, DAVID	06/05/12	ZZZ01	22% Admin Fee	9876386	28.75	28.75	90	
			KERSTING, DAVID	06/05/12	5A921	Repair Labor - Signs	9876386	98.94	98.94	90	
			KERSTING, DAVID	06/05/12	5B682	Materials - Signs	9876386	31.72	31.72	90	
						TOTAL		159.41			
000010533			ROCKWELL, AMANDA	06/06/02	ZZZ01	22% Admin Fee	9877082	54.24	54.24	90	
			ROCKWELL, AMANDA	06/06/01	5A921	Repair Labor - Signs	9877082	191.74	191.74	90	
			ROCKWELL, AMANDA	06/06/01	5B682	Materials - Signs	9877082	54.82	54.82	90	
						TOTAL		300.80			
65	000000064		SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	65998	Schl Grounds March 2006	9875613	16,740.97	14,743.23		
								7,040.78	38.41		
			KAREN L.	05/02/01	65216	NSF Charge - Admin	9865980	30.00	30.00	90	Parks - Administration
						TOTAL		30.00			
			GARY A.	05/02/01	65216	NSF Charge - Admin	9865981	30.00	30.00	90	Parks - Administration
						TOTAL		30.00			
			JUDITH	05/06/30	65216	NSF Charge - Admin	9867120	30.00	30.00	90	Parks - Administration
			JUDITH	05/06/30	65273	Burial - Baby Vault	9867120	400.00	400.00	90	

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CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CUSTOMER CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
65	0101 000010655	SWEET, RAY		06/06/06 05130	OF	Salary Reimbursement	9877974	453.03	453.03	90	
		SWEET, RAY		06/06/06 05230	EICA	Reimbursement	9877974	36.97	36.97	90	
							TOTAL	495.00	495.00		
							CUSTOMER TYPE				
							TOTAL	8,025.78	1,023.41		
41	0205 000006776	NH DEPT HEALTH & HUMAN SVC		02/10/01 41113	Tobacco Prevention		FUND TOTAL	896,703.54	642,172.38		
							FUND TOTAL	4,393.59	4,393.59	90	October 02
							TOTAL	4,393.59	4,393.59		
							CUSTOMER TYPE				
							TOTAL	4,393.59	4,393.59		
65	000007671	CASSIDY, JAMES		02/10/04 65461	Donations - Other		FUND TOTAL	780.00	780.00	90	Parks/Rec/Cent-Othr Fed Gr
							TOTAL	780.00	780.00		
							CUSTOMER TYPE				
							TOTAL	780.00	780.00		
							FUND TOTAL	5,173.59	5,173.59		
							TOTAL	40,000.00	15,000.00	90	BOND REIMBURSEMENT
							CUSTOMER TYPE				
							TOTAL	40,000.00	15,000.00		
							FUND TOTAL	40,000.00	15,000.00		
							TOTAL	40,000.00	15,000.00		
27	0801 000006124	DANS SEPTIC INSPECTION		06/06/06 27999	5 months Interest due on		9877831	893.20	893.20	90	acct bal of \$11,909.02
		DANS SEPTIC INSPECTION		06/02/09 27137	18% AFR on Past Due		9874281	159.50	159.50	90	Balances of \$10,622.78
		DANS SEPTIC INSPECTION		06/01/13 27137	EFD Septage		9874019	1,116.74	1,116.74	90	Trk#40: Tix 2243-2251
		DANS SEPTIC INSPECTION		06/01/09 27999	Interest on November Bal.		9873497	88.21	88.21	90	\$5,80.67 @ 18% per annum
		DANS SEPTIC INSPECTION		05/12/13 27137	EFD Septage		9873456	2,104.77	2,104.77	90	Trk# 40: Tix 2210-2224
		DANS SEPTIC INSPECTION		05/12/13 27137	EFD Septage		9873426	2,559.13	2,559.13	90	Trk# 33: Tix Various
		DANS SEPTIC INSPECTION		05/11/13 27137	EFD Septage		9871971	9,880.67	9,880.67	90	Trk#33: Tix Various

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
CODE										CONTROL CODE	
27	0801	000008132	FEMA	06/06/30	24065	FEMA Reimb Bond Projects	9886069	TOTAL	16,802.22	12,802.22	
								TOTAL	122,752.43	61,376.20	90 Cemetery Brook System
25	0805	00000240	ECONOLODGE	06/05/25	25148	Non-Airline Space Rent	02511044	TOTAL	139,554.65	74,178.42	
								FUND	139,554.65	74,178.42	
								TOTAL	25.00	25.00	90
	000003476	ALLEGHENY AIRLINES INC	ALLEGHENY AIRLINES INC	04/08/31	25847	Aviation - Reimbursements	02506378	TOTAL	217.80	217.80	90
				04/07/31	25847	Aviation - Reimbursements	02506158		350.50	357.50	90
				04/07/01	25152	Terminal Rent/Display	02505820		1,404.53	1,404.53	90
				04/07/01	25152	Terminal Rent/Display	02505820		1,494.79	1,494.79	90
				04/06/30	25156	Landing Fees	02505964		4,985.33	4,985.33	90
				03/11/30	25156	Landing Fees	02504125		12,289.43	12,289.43	90
								TOTAL	20,749.38	20,749.38	
	000003509	AVIS RENT A CAR	AVIS RENT A CAR	06/06/01	25844	Cleaning Surcharge	02511240		530.41	483.96	90
				06/04/07	25163	Badge Fees	02510617		10.00	10.00	90
				06/04/07	25163	Badge Fees	02510617		300.00	300.00	90
								TOTAL	840.41	793.96	
	000003537	HOYT ENTERPRISES LLC D/B/A	HOYT ENTERPRISES LLC D/B/A	06/06/30	25153	Rental Cars	02511591		60,371.17	28,621.17	90
				06/06/30	25161	Customer Facility Charge	02511091		50,985.00	50,985.00	90
				06/05/31	25153	Rental Cars	02511373		39,777.00	8,027.00	90
				06/05/31	25161	Customer Facility Charge	02511373		34,107.75	34,107.75	90
				06/05/24	25161	Customer Facility Charge	02510928		20,919.41	20,919.41	90
				06/04/30	25153	Rental Cars	02511207		35,333.86	3,583.86	90
				06/04/30	25161	Customer Facility Charge	02511207		17,752.50	17,752.50	90
								TOTAL	259,246.69	163,996.69	
	000003555	CARGEX MANCH LTD PARTNERSHIP	CARGEX MANCH LTD PARTNERSHIP	06/04/06	25163	Badge Fees	02510526		10.00	10.00	90
				06/04/06	25165	Fringeprinting Fees	02510526		29.00	29.00	90
				06/04/06	25646	Parking Permits	02510526		15.00	15.00	90
								TOTAL	54.00	54.00	

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003593	COLGAN AIR INC	06/06/06	25125	Crew Parking	02511305	490.00	490.00	90	
			COLGAN AIR INC	05/07/13	25141	Automobile Parking	02508791	210.00	210.00	90	
			COLGAN AIR INC	05/04/01	25152	Terminal Rent/Display	02507677	1,473.10	1,066.88	90	
			COLGAN AIR INC	04/09/30	25847	Aviation - Reimbursements	02506743	346.15	128.92	90	
			COLGAN AIR INC	04/08/31	25847	Aviation - Reimbursements	02506379	314.09	311.09	90	
			COLGAN AIR INC	04/07/31	25847	Aviation - Reimbursements	02506159	340.46	90		
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,337.58	1,337.58	90	
			COLGAN AIR INC	04/07/01	25152	Terminal Rent/Display	02505835	1,494.79	1,494.79	90	
						TOTAL		6,003.17	5,377.72		
			000003598 COMAIR INC	06/07/05	25165	Fingerprinting Fees	02511491	29.00	29.00	90	
			COMAIR INC	06/07/05	25646	Parking Permits	02511491	15.00	15.00	90	
			COMAIR INC	06/07/31	25847	Aviation - Reimbursements	02511403	1,455.53	1,455.53	90	
			COMAIR INC	05/09/30	25156	Landing Fees	02509415	2,165.99	1,012.66	90	
			COMAIR INC	05/09/30	25847	Aviation - Reimbursements	02509469	2,037.35	950.76	90	
			COMAIR INC	05/09/12	25200	Security Deposits	02509202	20.00	20.00	90	
			COMAIR INC	05/09/12	25646	Parking Permits	02509202	5.00	5.00	90	
			COMAIR INC	05/09/01	25152	Terminal Rent/Display	02509140	2,500.00	2,500.00	90	
			COMAIR INC	05/09/01	25152	Terminal Rent/Display	02509140	4,108.68	4,108.68	90	
			COMAIR INC	05/09/01	25152	Terminal Rent/Display	02509140	7,230.44	399.07	90	
			COMAIR INC	05/09/01	25152	Terminal Rent/Display	02509140	11,013.18	11,013.18	90	
			COMAIR INC	05/09/01	25841	Apron Rents	02509140	1,979.80	1,979.80	90	
			COMAIR INC	05/09/01	25841	Apron Rents	02509140	2,567.52	2,567.52	90	
			COMAIR INC	05/08/31	25156	Landing Fees	02509227	6,911.82	6,911.82	90	
			COMAIR INC	05/08/31	25200	Security Deposits	02509194	20.00	20.00	90	
			COMAIR INC	05/08/31	25646	Parking Permits	02509194	5.00	5.00	90	
			COMAIR INC	05/08/31	25847	Aviation - Reimbursements	02509248	1,819.09	1,819.09	90	
			COMAIR INC	05/08/26	25200	Security Deposits	02509119	40.00	40.00	90	
			COMAIR INC	05/08/26	25646	Parking Permits	02509119	10.00	10.00	90	
			COMAIR INC	05/08/08	25847	Aviation - Reimbursements	02509214	1,897.14	1,897.14	90	
			COMAIR INC	05/08/05	25163	Badge Fees	02509010	10.00	10.00	90	
			COMAIR INC	05/08/05	25163	Badge Fees	02509020	45.00	45.00	90	
			COMAIR INC	05/05/30	25156	Landing Fees	02508798	6,509.97	6,509.97	90	
			COMAIR INC	05/06/29	25200	Security Deposits	02508680	20.00	20.00	90	
			COMAIR INC	05/06/29	25646	Parking Permits	02508680	5.00	5.00	90	
			COMAIR INC	04/11/30	25847	Aviation - Reimbursements	02507017	599.72	599.72	90	
						TOTAL		53,024.23	43,948.94		
			000003651 DELTA AIRLINES INC	05/09/30	25156	Landing Fees	02509419	23,331.24	10,887.88	90	
			DELTA AIRLINES INC	05/08/31	25156	Landing Fees	02509231	26,898.30	26,898.30	90	
			DELTA AIRLINES INC	05/07/31	25156	Landing Fees	02509611	27,787.50	27,787.50	90	
			DELTA AIRLINES INC	05/07/29	25847	Aviation - Reimbursements	02508889	1,925.21	1,925.21	90	
			DELTA AIRLINES INC	05/06/30	25156	Landing Fees	02508802	26,231.40	26,231.40	90	
			DELTA AIRLINES INC	05/05/31	25156	Landing Fees	02508589	27,120.60	27,120.60	90	
			DELTA AIRLINES INC	05/05/31	25847	Aviation - Reimbursement	02508545	1,611.70	1,611.70	90	

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CUSTOMER FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003675 ENTERPRISE RENT A CAR COMPANY	06/07/01	25143	Rental Car Parking	02511441	1,751.12	715.62	90	
		ENTERPRISE RENT A CAR COMPANY	06/07/01	25844	Cleaning Surcharge	02511441	293.56	293.56	90	
						TOTAL	1,34,905.95	1,009.18		
		000003676 EQUINE LIMOUSINE INC	06/05/25	25148	Non-Airline Space Rent	02511048	25.00	25.00	90	
						TOTAL	25.00	25.00		
		000003690 FEDERAL EXPRESS CORP	06/04/04	25163	Badge Fees	02510486	80.00	80.00	90	
		FEDERAL EXPRESS CORP	06/04/04	25165	Fingerprinting Fees	02510486	29.00	29.00	90	
		FEDERAL EXPRESS CORP	06/04/04	25646	Parking Permits	02510486	5.00	5.00	90	
						TOTAL	114.00	114.00		
		000003736 HERTZ CORP-PROP & CONCESSION	06/07/01	25143	Rental Car Parking	02511452	7,620.53	4,924.89	90	
		HERTZ CORP-PROP & CONCESSION	06/07/01	25146	Rental Car Counter Space	02511452	818.75	818.75	90	
		HERTZ CORP-PROP & CONCESSION	06/07/01	25148	Non-Airline Space Rent	02511452	449.84	449.84	90	
		HERTZ CORP-PROP & CONCESSION	06/07/01	25844	Cleaning Surcharge	02511452	1,277.23	207.69	90	
		HERTZ CORP-PROP & CONCESSION	06/06/01	25143	Rental Car Parking	02511266	3,832.04	900.91	90	
		HERTZ CORP-PROP & CONCESSION	06/06/01	25844	Cleaning Surcharge	02511266	1,277.23	1,277.23	90	
		HERTZ CORP-PROP & CONCESSION	06/05/01	25143	Rental Car Parking	02510816	3,832.04	900.91	90	
		HERTZ CORP-PROP & CONCESSION	06/05/01	25844	Cleaning Surcharge	02510816	1,277.23	1,277.23	90	
		HERTZ CORP-PROP & CONCESSION	06/04/05	25200	Security Deposits	02510517	20.00	20.00	90	
		HERTZ CORP-PROP & CONCESSION	06/04/05	25646	Parking Permits	02510517	5.00	5.00	90	
		HERTZ CORP-PROP & CONCESSION	06/04/04	25200	Security Deposits	02510467	20.00	20.00	90	
		HERTZ CORP-PROP & CONCESSION	06/04/04	25646	Parking Permits	02510467	5.00	5.00	90	
		HERTZ CORP-PROP & CONCESSION	06/04/03	25200	Security Deposits	02510459	20.00	20.00	90	
		HERTZ CORP-PROP & CONCESSION	06/04/03	25646	Parking Permits	02510459	5.00	5.00	90	
		HERTZ CORP-PROP & CONCESSION	06/04/01	25840	Airpark Land Rents	02510410	2,240.37	2,178.14	90	
		HERTZ CORP-PROP & CONCESSION	06/03/22	25200	Security Deposits	02510367	20.00	20.00	90	
		HERTZ CORP-PROP & CONCESSION	06/03/22	25646	Parking Permits	02510367	5.00	5.00	90	
		HERTZ CORP-PROP & CONCESSION	06/03/01	25840	Airpark Land Rents	02510247	2,240.37	2,178.14	90	
		HERTZ CORP-PROP & CONCESSION	06/02/06	25200	Security Deposits	02510139	20.00	20.00	90	
		HERTZ CORP-PROP & CONCESSION	06/02/06	25646	Parking Permits	02510139	5.00	5.00	90	
		HERTZ CORP-PROP & CONCESSION	06/02/01	25143	Rental Car Parking	02510095	3,832.04	1,567.65	90	
		HERTZ CORP-PROP & CONCESSION	06/02/01	25146	Rental Car Counter Space	02510095	397.34	397.34	90	
		HERTZ CORP-PROP & CONCESSION	06/02/01	25148	Non-Airline Space Rent	02510095	436.71	5.46	90	
		HERTZ CORP-PROP & CONCESSION	06/02/01	25844	Cleaning Surcharge	02510095	1,277.23	207.69	90	
		HERTZ CORP-PROP & CONCESSION	06/01/01	25143	Rental Car Parking	02509922	3,832.04	900.91	90	
		HERTZ CORP-PROP & CONCESSION	06/01/01	25844	Cleaning Surcharge	02509922	1,277.23	1,277.23	90	
		HERTZ CORP-PROP & CONCESSION	05/12/01	25143	Rental Car Parking	02509739	3,832.04	900.91	90	
		HERTZ CORP-PROP & CONCESSION	05/12/01	25844	Cleaning Surcharge	02509739	1,277.23	1,277.23	90	
		HERTZ CORP-PROP & CONCESSION	05/11/01	25146	Rental Car Counter Space	02509516	397.34	397.34	90	
		HERTZ CORP-PROP & CONCESSION	05/11/01	25540	Airpark Land Rents	02509517	2,240.37	503.57	90	

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CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003736 HERTZ CORP- PROP & CONCESSION	05/11/01	25844	Cleaning Surcharge	02509516	1,277.23	1,277.23	90	
		HERTZ CORP- PROP & CONCESSION	05/10/01	25143	Rental Car Parking	02509356	3,832.04	1,573.11	90	
		HERTZ CORP- PROP & CONCESSION	05/10/01	25146	Rental Car Counter Space	02509356	3,97.34	397.34	90	
		HERTZ CORP- PROP & CONCESSION	05/10/01	25844	Cleaning Surcharge	02509356	1,277.23	207.69	90	
		HERTZ CORP- PROP & CONCESSION	05/09/01	25143	Rental Car Parking	02509156	3,832.04	1,567.65	90	
		HERTZ CORP- PROP & CONCESSION	05/09/01	25146	Rental Car Counter Space	02509156	3,97.34	397.34	90	
		HERTZ CORP- PROP & CONCESSION	05/09/01	25148	Non-Airline Space Rent	02509156	436.71	5.46	90	
		HERTZ CORP- PROP & CONCESSION	05/09/01	25844	Cleaning Surcharge	02509156	1,277.23	207.69	90	
		HERTZ CORP- PROP & CONCESSION	05/08/01	25143	Rental Car Parking	0250947	3,832.04	1,567.65	90	
		HERTZ CORP- PROP & CONCESSION	05/08/01	25146	Rental Car Counter Space	0250947	397.34	397.34	90	
		HERTZ CORP- PROP & CONCESSION	05/08/01	25148	Non-Airline Space Rent	0250947	436.71	5.46	90	
		HERTZ CORP- PROP & CONCESSION	05/08/01	25844	Cleaning Surcharge	0250947	1,277.23	207.69	90	
		HERTZ CORP- PROP & CONCESSION	05/03/01	25143	Rental Car Parking	02507513	2,107.43	629.57	90	
					TOTAL	64,568.11	31,115.38			
		000003738 HIGHLANDER INN-MERCHANTS RAC	06/06/30	25126	Non-NG Parking	02511596	4,800.00	4,800.00	90	
		HIGHLANDER INN-MERCHANTS RAC	06/06/30	25126	Non-NG Parking	02511596	9,751.40	9,751.40	90	
		HIGHLANDER INN-MERCHANTS RAC	06/05/31	25126	Non-NG Parking	02511378	4,960.00	4,960.00	90	
		HIGHLANDER INN-MERCHANTS RAC	06/05/31	25126	Non-NG Parking	02511378	12,846.60	12,846.60	90	
					TOTAL	32,358.00	32,358.00			
		000003755 INTERSPACE AIRPORT ADVERTISING	06/05/02	25165	Fingerprinting Fees	02510869	58.00	14.00	90	
		INTERSPACE AIRPORT ADVERTISING	06/05/02	25646	Parking Permits	02510869	30.00	30.00	90	
					TOTAL	88.00	44.00			
		000003797 L & M VENDING & AMUSEMENT CO	06/06/30	25154	Vending Machines	02511599	189.60	189.60	90	
		L & M VENDING & AMUSEMENT CO	06/06/30	25154	Vending Machines	02511599	2,350.86	681.19	90	
		L & M VENDING & AMUSEMENT CO	06/04/39	25154	Vending Machines	02511216	165.25	86.48	90	
		L & M VENDING & AMUSEMENT CO	06/03/31	25154	Vending Machines	02510897	.11	.11	90	
		L & M VENDING & AMUSEMENT CO	06/03/31	25154	Vending Machines	02510897	140.18	140.18	90	
		L & M VENDING & AMUSEMENT CO	06/03/31	25154	Vending Machines	02510897	2,843.35	1,176.68	90	
		L & M VENDING & AMUSEMENT CO	06/02/28	25154	Vending Machines	02510896	181.80	181.80	90	
		L & M VENDING & AMUSEMENT CO	06/02/28	25154	Vending Machines	02510896	2,050.20	383.53	90	
		L & M VENDING & AMUSEMENT CO	06/01/31	25154	Vending Machines	02510895	140.83	140.83	90	
		L & M VENDING & AMUSEMENT CO	06/01/31	25154	Vending Machines	02510895	1,852.96	186.39	90	
					TOTAL	9,915.14	3,169.69			
		000003828 QUANTUM AVIATION SERVICES	06/07/06	25163	Badge Fees	02511505	10.00	10.00	90	
					TOTAL	10.00	10.00			
		000003838 McDONALDS ACCOUNTING CENTER	06/05/04	25200	Security Deposits	02510888	20.00	20.00	90	
		McDONALDS ACCOUNTING CENTER	06/05/04	25646	Parking Permits	02510888	5.00	5.00	90	

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CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	CONTROL CODE	COMMENT
25	0805	000003848 MCDONALDS ACCOUNTING CENTER	06/04/30	25149	Food & Beverages	02511217	19,797.22	.01	90		
		MCDONALDS ACCOUNTING CENTER	06/04/24	25200	Security Deposits	02510732	40.00	40.00	90		
		MCDONALDS ACCOUNTING CENTER	06/04/24	25646	Parking Permits	02510732	10.00	10.00	90		
					TOTAL		19,872.22		75.01		
		000003845 RADISSION-CENTER OF NH	06/05/25	25148	Non-Airline Space Rent	02511107	25.00	25.00	90		
					TOTAL		25.00		25.00		
		000003847 MESA AIRLINES	05/10/31	25156	Landing Fees	02510910	218.03	.08	90		
		MESA AIRLINES	04/09/30	25847	Aviation - Reimbursements	02506749	510.75	167.27	90		
		MESA AIRLINES	04/09/01	25152	Terminal Rent/Display	02506385	1,494.79	548.09	90		
		MESA AIRLINES	04/08/31	25847	Aviation - Reimbursements	02506385	438.81	438.81	90		
		MESA AIRLINES	04/07/31	25847	Aviation - Reimbursements	02506165	624.51	624.51	90		
					TOTAL		3,286.89		1,798.76		
		000003874 VANGARD CAR RENTAL/ NATIONAL	06/07/01	25143	Rental Car Parking	0231162	617.84	200.14	90		
					TOTAL		617.84		200.14		
		000003928 P S A AIRLINES INC	04/12/01	25156	Landing Fees	02507167	16,234.74	884.97	90		
		P S A AIRLINES INC	04/09/30	25847	Aviation - Reimbursements	02506752	12.59	12.59	90		
					TOTAL		16,247.33		896.66		
		000003954 HRINDA, RONALD J	06/04/01	25142	Aircraft Parking	02510686	135.00	135.00	90		
					TOTAL		135.00		135.00		
		000003958 SAFLITE PILOT TRAINING	06/07/06	25165	Fingerprinting Fees	02511509	29.00	29.00	90		
		SAFLITE PILOT TRAINING	06/07/06	25646	Parking Permits	02511509	15.00	15.00	90		
		SAFLITE PILOT TRAINING	06/07/01	25840	Airpark Land Rents	02511468	8.94	8.94	90		
		SAFLITE PILOT TRAINING	06/07/01	25540	Airpark Land Rents	02511468	51.45	51.45	90		
		SAFLITE PILOT TRAINING	06/07/01	25540	Airpark Land Rents	02511468	296.64	296.64	90		
		SAFLITE PILOT TRAINING	06/06/30	25159	Percentage of Gross	02511605	32.64	32.64	90		
		SAFLITE PILOT TRAINING	06/05/31	25159	Percentage of Gross	02511388	63.00	63.00	90		
					TOTAL		495.57		496.67		
		000004001 STATE GRANTS	06/06/01	25117	FAA Reimbursements- State	02511232	9,704.60	9,704.60	90		
		STATE GRANTS	06/05/25	25117	FAA Reimbursements- State	02510954	300.00	300.00	89.181.67	90	
		STATE GRANTS	06/05/02	25117	FAA Reimbursements- State	02510853	21,401.61	21,401.61	2,492.99	90	
		STATE GRANTS	05/10/28	25117	FAA Reimbursements- State	02510477	923.75	923.75	90		
		STATE GRANTS	05/10/18	25117	FAA Reimbursements- State	02503399	13,694.05	13,694.05	90		
		STATE GRANTS	05/06/30	25117	FAA Reimbursements- State	02506681	11,092.00	11,092.00	1,930.94	90	

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CODE									CONTROL CODE	
25	0805	000004001 STATE GRANTS	04/12/30	25117	FAA Reimbursements- State	02507162	47,555.57	1,985.35	90	
						TOTAL	404,372.58	119,914.35		
			06/07/01	25143	Rental Car Parking	02511471	1,283.23	538.77	90	
			06/07/01	25844	Cleaning Surcharge	02511471	215.25	215.25	90	
						TOTAL	1,498.48	754.03		
000004053	UNITED AIRLINES	06/07/01 25152 Terminal Rent/Display	02511474	985.74		985.74				
	UNITED AIRLINES	06/07/01 25152 Terminal Rent/Display	02511474	4,842.64		4,842.64				
	UNITED AIRLINES	06/07/01 25152 Terminal Rent/Display	02511474	4,937.57		4,937.57				
	UNITED AIRLINES	06/07/01 25152 Terminal Rent/Display	02511474	5,000.00		5,000.00				
	UNITED AIRLINES	06/07/01 25152 Terminal Rent/Display	02511474	8,586.11		8,586.11				
	UNITED AIRLINES	06/07/01 25152 Terminal Rent/Display	02511474	10,234.10		10,234.10				
	UNITED AIRLINES	06/07/01 25152 Terminal Rent/Display	02511474	21,275.56		21,275.56				
	UNITED AIRLINES	06/07/01 25841 Apron Rents	02511474	2,038.45		2,038.45				
	UNITED AIRLINES	06/07/01 25841 Apron Rents	02511474	2,584.03		2,584.03				
	UNITED AIRLINES	06/06/30 25156 Landing Fees	02511559	18,922.62		18,922.62				
	UNITED AIRLINES	06/06/30 25847 Aviation - Reimbursements	02511568	2,596.97		2,596.97				
	UNITED AIRLINES	06/06/06 25847 Aviation - Reimbursements	02511313	2,046.94		2,046.94				
	UNITED AIRLINES	06/06/01 25152 Terminal Rent/Display	02511289	10,605.93		10,605.93				
	UNITED AIRLINES	06/05/31 25847 Aviation - Reimbursements	02511407	2,053.70		2,053.70				
	UNITED AIRLINES	06/05/01 25152 Terminal Rent/Display	02510339	10,574.61		10,574.61				
	UNITED AIRLINES	06/04/07 25163 Badge Fees	02510508	10.00		10.00				
	UNITED AIRLINES	06/04/07 25163 Badge Fees	02510608	10.00		10.00				
	UNITED AIRLINES	06/04/07 25163 Badge Fees	02510608	20.00		20.00				
	UNITED AIRLINES	06/03/31 25156 Landing Fees	02510723	15,758.68		15,758.68				
	UNITED AIRLINES	06/03/31 25152 Terminal Rent/Display	02510296	4,108.68		4,108.68				
	UNITED AIRLINES	06/01/01 25152 Terminal Rent/Display	02509945	4,108.68		4,108.68				
	UNITED AIRLINES	06/01/01 25152 Terminal Rent/Display	02509945	8,178.81		8,178.81				
	UNITED AIRLINES	05/11/14 25163 Badge Fees	02509632	20.00		20.00				
	UNITED AIRLINES	02/12/01 25152 Terminal Rent/Display	02501408	817.65		817.65				
	UNITED AIRLINES	02/12/01 25152 Terminal Rent/Display	02501408	7,335.03		7,335.03				
	UNITED AIRLINES	02/12/01 25152 Terminal Rent/Display	02501408	11,845.58		11,845.58				
	UNITED AIRLINES	02/12/01 25152 Terminal Rent/Display	02501408	18,355.73		18,355.73				
						TOTAL	177,790.81	123,414.78		
000004058	USAIRWAYS INC	06/05/04 25163 Badge Fees	02510886	30.00		30.00				
	USAIRWAYS INC	06/05/04 25646 Parking Permits	02510886	20.00		20.00				
	USAIRWAYS INC	06/04/10 25163 Badge Fees	02510672	10.00		10.00				
	USAIRWAYS INC	06/04/06 25163 Badge Fees	02510556	20.00		20.00				
	USAIRWAYS INC	05/11/14 25163 Badge Fees	02510556	90.00		90.00				
	USAIRWAYS INC	05/11/14 25163 Badge Fees	02509634	20.00		20.00				
	USAIRWAYS INC	04/09/30 25156 Landing Fees	02506553	30.00		30.00				
						TOTAL	74,648.24	22,740.36	90	

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25	0805	000004058 USAIRWAYS INC	04/09/30	25847	Aviation - Reimbursements	02506756	4,074.15	1,493.85	90	
					TOTAL	79,142.39		24,434.21		
			06/01/04	25439	Sundry	02509884	77.73	77.73	90	
			05/08/26	25439	Sundry	02509121	159.10	159.10	90	
					TOTAL	236.83		236.83		
			06/05/31	25159	Percentage of Gross	02511368	1,127.79	1,127.79	90	
					TOTAL	1,127.79		1,127.79		
			06/05/25	25148	Non-Airline Space Rent	02511145	25.00	25.00	90	
					TOTAL	25.00		25.00		
			06/04/03	25847	Aviation - Reimbursements	02510463	1,702.95		1,702.95	
			05/11/14	25163	Badge Fees	02509223	10.00		10.00	
			05/11/14	25163	Badge Fees	02509223	10.00		10.00	
			05/09/30	25156	Landing Fees	02509423	31,719.31		14,085.95	
			05/09/30	25847	Aviation - Reimbursements	02509472	1,802.51		841.17	
			05/09/01	25152	Terminal Rent/Display	02509172	4,108.68		4,108.68	
			05/09/01	25152	Terminal Rent/Display	02509172	5,000.00		5,000.00	
			05/09/01	25152	Terminal Rent/Display	02509172	9,743.71		9,743.71	
			05/09/01	25152	Terminal Rent/Display	02509172	16,241.91		6,699.58	
			05/09/01	25841	Apron Rents	02509172	866.35		866.35	
			05/09/01	25841	Apron Rents	02509172	2,876.36		2,876.36	
			05/08/31	25156	Landing Fees	02509236	34,704.45		34,704.45	
			05/08/31	25847	Aviation - Reimbursements	02509451	1,801.13		1,801.13	
			05/08/08	25847	Aviation - Reimbursements	02509217	1,754.95		1,754.95	
					TOTAL	112,362.21		84,205.28		
			06/05/25	25148	Non-Airline Space Rent	02511005	25.00	25.00	90	
					TOTAL	25.00		25.00		
			06/06/01	25030	FAA Reimbursements - Fed	02511231	155,274.00		155,274.00	
			06/05/25	25030	FAA Reimbursements - Fed	02510953	4,500,000.00		1,337,725.00	
			06/05/02	25130	FAA Reimbursements - Fed	02510854	342,226.00		39,888.00	
			05/10/28	25030	FAA Reimbursements - Fed	02509476	13,856.00		13,856.00	
			05/10/18	25030	FAA Reimbursements - Fed	02509398	219,105.00		219,105.00	
			05/06/30	25130	FAA Reimbursements - Fed	02508682	177,472.00		30,895.00	
			04/10/13	25030	FAA Reimbursements - Fed	02506521	713,249.00		24,069.08	
					TOTAL	6,121,482.00		1,820,812.08		

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25	0805	000005157	HMSHOST CORPORATION	06/03/22	25200	Security Deposits	02510368	20.00	20.00	90	
			HMSHOST CORPORATION	06/03/22	25646	Parking Permits	02510368	5.00	5.00	90	
							TOTAL	25.00	25.00		
		000005298	DOLLAR RENT A CAR	06/04/07	25163	Badge Fees	02510622	525.00	525.00	90	
							TOTAL	525.00	525.00		
		000005348	ARAMARK SERVICEMASTER	05/11/14	25163	Badge Fees	02509604	10.00	10.00	90	
			ARAMARK SERVICEMASTER	05/11/14	25163	Badge Fees	02509604	10.00	10.00	90	
			ARAMARK SERVICEMASTER	05/11/14	25163	Badge Fees	02509609	30.00	30.00	90	
			ARAMARK SERVICEMASTER	05/11/14	25165	Fingerprinting Fees	02509609	58.00	58.00	90	
			ARAMARK SERVICEMASTER	05/11/14	25646	Parking Permits	02509609	30.00	30.00	90	
							TOTAL	138.00	138.00		
		000005352	LARO SERVICE SYSTEMS INC	06/07/07	25200	Security Deposits	02511519	20.00	20.00	90	
			LARO SERVICE SYSTEMS INC	06/07/07	25646	Parking Permits	02511519	5.00	5.00	90	
			LARO SERVICE SYSTEMS INC	06/07/05	25200	Security Deposits	02511416	20.00	20.00	90	
			LARO SERVICE SYSTEMS INC	06/07/05	25646	Parking Permits	02511416	5.00	5.00	90	
			LARO SERVICE SYSTEMS INC	06/06/30	25200	Security Deposits	02511412	40.00	40.00	90	
			LARO SERVICE SYSTEMS INC	06/06/30	25646	Parking Permits	02511412	10.00	10.00	90	
			LARO SERVICE SYSTEMS INC	06/06/05	25200	Security Deposits	02511296	20.00	20.00	90	
			LARO SERVICE SYSTEMS INC	06/06/05	25646	Parking Permits	02511296	5.00	5.00	90	
							TOTAL	125.00	125.00		
		000005397	ATWOOD'S EXECUTIVE SEDAN SERV	06/05/25	25148	Non-Airline Space Rent	02510982	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005580	EXPRESS LIMO	06/05/25	25148	Non-Airline Space Rent	02511053	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000005620	EXCALIBUR LIMOUSINE & VAN SVC	06/05/25	25148	Non-Airline Space Rent	02511050	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000006580	BAYLERS TOURS & CHARTER BUS SVC	06/05/25	25148	Non-Airline Space Rent	02510985	25.00	25.00	90	
							TOTAL	25.00	25.00		
		000006583	CVR BUS LINE	06/03/28	25148	Non-Airline Space Rent	02510372	25.00	25.00	90	
							TOTAL	25.00	25.00		

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25	0805	000007314	ROYAL LIMO SERVICE	06/05/25	25148	Non-Airline Space Rent	02511150	25.00	25.00	90	
						TOTAL		25.00	25.00		
000007343	RELIABLE SECURITY	06/07/06	25163	Badge Fees	02511506	10.00	10.00	90			
RELIABLE SECURITY		06/07/06	25165	Fingerprinting Fees	02511506	174.00	174.00	90			
RELIABLE SECURITY		06/07/06	25646	Parking Permits	02511506	90.00	90.00	90			
RELIABLE SECURITY		06/04/10	25163	Badge Fees	02510566	345.00	345.00	90			
RELIABLE SECURITY		06/04/10	25165	Fingerprinting Fees	02510566	667.00	119.00	90			
RELIABLE SECURITY		06/04/05	25163	Badge Fees	02510550	20.00	20.00	90			
RELIABLE SECURITY		06/04/06	25163	Badge Fees	02510550	600.00	600.00	90			
RELIABLE SECURITY		06/04/06	25165	Fingerprinting Fees	02510550	87.00	87.00	90			
RELIABLE SECURITY		06/04/06	25646	Parking Permits	02510550	45.00	45.00	90			
RELIABLE SECURITY		06/04/05	25163	Badge Fees	02510507	50.00	50.00	90			
RELIABLE SECURITY		06/04/05	25165	Fingerprinting Fees	02510507	29.00	29.00	90			
RELIABLE SECURITY		06/04/05	25646	Parking Permits	02510507	15.00	15.00	90			
						TOTAL		2,132.00	1,584.00		
000007346	JMT PROPERTIES LLC	06/06/01	25840	Airpark Land Rents	02511264	884.65	884.65	90			
						TOTAL		884.65	884.65		
000007424	LIMOUSINES INC	06/05/25	25148	Non-Airline Space Rent	02511096	25.00	25.00	90			
						TOTAL		25.00	25.00		
000007594	MISCELLANEOUS CUSTOMER	06/04/10	25163	Badge Fees	02510643	10.00	10.00	90			
MISCELLANEOUS CUSTOMER		06/04/06	25163	Badge Fees	02510585	10.00	10.00	90			
MISCELLANEOUS CUSTOMER		06/04/06	25165	Fingerprinting Fees	02510559	87.00	87.00	90			
MISCELLANEOUS CUSTOMER		06/04/06	25646	Parking Permits	02510559	45.00	45.00	90			
MISCELLANEOUS CUSTOMER		06/04/05	25163	Badge Fees	02510515	10.00	10.00	90			
MISCELLANEOUS CUSTOMER		06/04/04	25165	Fingerprinting Fees	02510475	29.00	29.00	90			
MISCELLANEOUS CUSTOMER		06/04/04	25646	Parking Permits	02510475	15.00	15.00	90			
MISCELLANEOUS CUSTOMER		05/05/11	25163	Badge Fees	02508021	20.00	20.00	90			
MISCELLANEOUS CUSTOMER		05/05/11	25165	Fingerprinting Fees	02508019	29.00	29.00	90			
MISCELLANEOUS CUSTOMER		05/05/11	25646	Parking Permits	02508039	15.00	15.00	90			
MISCELLANEOUS CUSTOMER		04/11/04	25165	Fingerprinting Fees	02506719	29.00	29.00	90			
MISCELLANEOUS CUSTOMER		04/11/04	25646	Parking Permits	02506719	15.00	15.00	90			
MISCELLANEOUS CUSTOMER		04/10/28	25163	Badge Fees	02506527	20.00	20.00	90			
MISCELLANEOUS CUSTOMER		04/10/28	25165	Fingerprinting Fees	02506611	29.00	29.00	90			
MISCELLANEOUS CUSTOMER		04/10/28	25646	Parking Permits	02506611	15.00	15.00	90			
MISCELLANEOUS CUSTOMER		04/09/13	25163	Badge Fees	02506741	10.00	10.00	90			
MISCELLANEOUS CUSTOMER		04/08/13	25165	Fingerprinting Fees	02506194	10.00	10.00	90			
MISCELLANEOUS CUSTOMER		04/07/16	25165	Fingerprinting Fees	02505929	29.00	29.00	90			
MISCELLANEOUS CUSTOMER		04/07/16	25646	Parking Permits	02505929	15.00	15.00	90			
MISCELLANEOUS CUSTOMER		04/05/24	25165	Fingerprinting Fees	0250524B	145.00	145.00	90			

CITY OF MANCHESTER, NH  
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CUSTOMER TYPE CODE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
										CONTROL CODE	
25	0805	000007594	MISCELLANEOUS CUSTOMER	04/05/24	25646	Parking Permits	02505248	75.00	75.00	90	
		04/04/15	25165			Fingerprinting Fees	02504983	29.00	29.00	90	
		04/04/15	25646			Parking Permits	02504983	15.00	15.00	90	
		04/04/01	25165			Fingerprinting Fees	02504885	29.00	29.00	90	
		04/04/01	25646			Parking Permits	02504885	15.00	15.00	90	
		04/01/21	25165			Fingerprinting Fees	02504321	29.00	29.00	90	
		04/01/21	25646			Parking Permits	02504321	5.00	5.00	90	
		03/12/10	25163			Badge Fees	02504067	10.00	10.00	90	
		03/10/22	25163			Badge Fees	02504720	20.00	20.00	90	
		03/10/22	25165			Fingerprinting Fees	02503755	29.00	29.00	90	
		03/10/22	25646			Parking Permits	02503755	15.00	15.00	90	
		03/04/30	25165			Fingerprinting Fees	02502516	29.00	29.00	90	
		03/04/30	25646			Parking Permits	02502516	15.00	15.00	90	
		03/04/04	25163			Badge Fees	02502144	80.00	80.00	90	
		03/04/04	25165			Badge Fees	02502174	30.00	30.00	90	
		03/04/04	25646			Fingerprinting Fees	02502144	290.00	290.00	90	
		03/04/04	25165			Parking Permits	02502162	29.00	29.00	90	
		03/04/04	25646			Fingerprinting Fees	02502162	58.00	58.00	90	
		03/04/04	25165			Parking Permits	02502174	58.00	58.00	90	
		03/04/04	25646			Fingerprinting Fees	02502219	58.00	58.00	90	
		03/04/04	25165			Parking Permits	02502219	50.00	50.00	90	
		03/04/04	25646			Fingerprinting Fees	02502162	15.00	15.00	90	
		03/03/31	25163			Parking Permits	02502219	20.00	20.00	90	
		03/03/31	25165			Parking Permits	02502219	10.00	10.00	90	
		03/03/31	25646			Parking Permits	02502261	10.00	10.00	90	
		03/03/31	25165			Fingerprinting Fees	02502261	145.00	145.00	90	
		03/03/31	25646			Parking Permits	02502249	70.00	70.00	90	
		03/03/31	25165			Parking Permits	02502261	75.00	75.00	90	
		03/03/10	25165			Fingerprinting Fees	02501964	58.00	58.00	90	
		03/03/10	25646			Parking Permits	02501964	30.00	30.00	90	
		03/03/07	25165			Fingerprinting Fees	02501931	87.00	87.00	90	
		03/03/07	25646			Parking Permits	02501931	35.00	35.00	90	
		02/10/31	25646			Parking Permits	02501349	120.00	40.00	90	
						TOTAL		2,187.00	2,014.00		
	000007787	UPPER VALLEY SEDAN SERVICES		06/05/25	25148	Non-Airline Space Rent	02511184	25.00	25.00	90	
						TOTAL		25.00	25.00		
	0000008931	AIR NOW (BUSINESS AIR INC)		06/06/30	25156	Landing Fees	02511543	1,391.94	1,391.94	90	
		AIR NOW (BUSINESS AIR INC)		06/02/28	25156	Landing Fees	02510355	1,605.69	1,573.32	90	
						TOTAL		2,997.63	1,549.26		
	000008463	AIR WISCONSIN (US AIRWAYS)		04/11/01	25152	Terminal Rent/Display	02506633	1,494.79	1,494.79	90	
		AIR WISCONSIN (US AIRWAYS)		04/11/01	25152	Terminal Rent/Display	02506633	1,646.43	1,646.43	90	

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CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
CODE									CONTROL CODE	
25	0805	000003463 AIR WISCONSIN (US AIRWAYS)	04/08/31	25847	Aviation - Reimbursements	02506377	12.30	12.30	90	
						TOTAL	3,153.52	3,153.52		
000008537 DIVINE TRANSPORTATION COMPANY			06/05/25	25148	Non-Airline Space Rent	02511037	25.00	25.00	90	
						TOTAL	25.00	25.00		
000008893 AMERICAN LIVERY SYSTEMS			06/05/25	25148	Non-Airline Space Rent	02510975	25.00	25.00	90	
						TOTAL	25.00	25.00		
000006912 INDEPENDENCE AIR			06/03/15	25847	Aviation - Reimbursements	02510446	509.68	509.68	90	
INDEPENDENCE AIR			05/11/30	25156	Landing Fees	02509759	7,313.67	1,462.23	90	
INDEPENDENCE AIR			05/11/30	25847	Aviation - Reimbursements	02509879	557.71	111.54	90	
INDEPENDENCE AIR			05/11/01	25152	Terminal Rent/Display	02509519	2,217.89	2,217.89	90	
INDEPENDENCE AIR			05/11/01	25152	Terminal Rent/Display	02509519	2,500.00	2,500.00	90	
INDEPENDENCE AIR			05/11/01	25152	Terminal Rent/Display	02509519	4,198.68	469.06	90	
INDEPENDENCE AIR			05/11/01	25847	Aviation - Reimbursements	02509778	613.45	613.45	90	
INDEPENDENCE AIR			05/10/31	25156	Landing Fees	02509652	9,955.88	9,955.88	90	
INDEPENDENCE AIR			05/10/01	25152	Terminal Rent/Display	02509359	2,500.00	2,500.00	90	
INDEPENDENCE AIR			05/10/01	25152	Terminal Rent/Display	02509359	2,569.77	2,569.77	90	
INDEPENDENCE AIR			05/10/01	25152	Terminal Rent/Display	02509359	2,673.44	2,673.44	90	
INDEPENDENCE AIR			05/10/01	25152	Terminal Rent/Display	02509359	4,108.68	4,108.68	90	
INDEPENDENCE AIR			05/10/01	25152	Terminal Rent/Display	02509359	4,412.70	4,412.70	90	
INDEPENDENCE AIR			05/10/01	25841	Apron Rents	02509359	8,935.52	8,935.52	90	
INDEPENDENCE AIR			05/09/30	25156	Landing Fees	02509421	1,096.52	1,086.52	90	
INDEPENDENCE AIR			05/09/30	25847	Aviation - Reimbursements	02509471	9,403.29	9,403.29	90	
						TOTAL	488.14	488.14	90	
000009536 BOULEVARD LIMO			06/05/25	25148	Non-Airline Space Rent	02511000	25.00	25.00	90	
						TOTAL	25.00	25.00		
000009656 AIRPORT NETWORK SOLUTIONS			06/06/01	25159	Percentage of Gross	02511234	2,750.00	2,750.00	90	
AIRPORT NETWORK SOLUTIONS			06/06/01	25159	Percentage of Gross	02511514	2,902.45	152.45	90	
AIRPORT NETWORK SOLUTIONS			06/05/01	25159	Percentage of Gross	02511784	2,750.00	2,750.00	90	
AIRPORT NETWORK SOLUTIONS			06/04/01	25159	Percentage of Gross	02511376	2,750.00	1,322.88	90	
						TOTAL	11,152.45	6,975.33		
000009678 EJ LIMOUSINE LLC			06/05/25	25148	Non-Airline Space Rent	02511045	25.00	25.00	90	
						TOTAL	25.00	25.00		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000009799	PRIORITIES ERRAND MANAGEMENT,	06/05/25	25148	Non-Airline Space Rent	02511137	25.00	25.00	90	
							TOTAL	25.00	25.00		
000009825	CARRIER, DONALD	06/03/01	25840	Airpark Land Rents	02510229			102.57	2.98	90	
							TOTAL	102.57	2.98		
000009940	VANGUARD CAR RENTAL / ALAMO	06/07/01	25844	Cleaning Surcharge	02511478	400.41		143.41	90		
	VANGUARD CAR RENTAL / ALAMO	06/06/30	25153	Rental Cars	02511610	39,572.01		8,648.68	90		
							TOTAL	40,072.42	8,792.09		
000009972	SUPERIOR LIMO CORPORATION	06/05/25	25148	Non-Airline Space Rent	02511171			25.00	25.00	90	
							TOTAL	25.00	25.00		
000010004	GRANITE STATE PLUMBING	06/04/07	25163	Badge Fees	02510625	10.00			10.00	90	
							TOTAL	10.00	10.00		
000010005	KONE	06/07/05	25165	Fingerprinting Fees	02511498	58.00			58.00	90	
	KONE	06/07/05	25646	Parking Permits	02511498	30.00			30.00	90	
	KONE	06/04/10	25165	Fingerprinting Fees	02510639	58.00			58.00	90	
	KONE	06/04/10	25646	Parking Permits	02510639	30.00			30.00	90	
							TOTAL	176.00	176.00		
000010006	L-3 COMMUNICATIONS	06/05/02	25163	Badge Fees	02510872	75.00			75.00	90	
	L-3 COMMUNICATIONS	06/04/05	25165	Fingerprinting Fees	02510437	29.00			29.00	90	
	L-3 COMMUNICATIONS	06/04/05	25646	Parking Permits	02510497	15.00			15.00	90	
							TOTAL	119.00	119.00		
000010102	ASTAR AIR CARGO	06/07/05	25163	Badge Fees	02511487	10.00			10.00	90	
	ASTAR AIR CARGO	06/07/05	25165	Fingerprinting Fees	02511487	29.00			29.00	90	
	ASTAR AIR CARGO	06/07/05	25646	Parking Permits	02511487	15.00			15.00	90	
	ASTAR AIR CARGO	06/05/04	25165	Fingerprinting Fees	02510887	58.00			58.00	90	
	ASTAR AIR CARGO	06/05/04	25646	Parking Permits	02510887	30.00			30.00	90	
	ASTAR AIR CARGO	06/04/04	25163	Badge Fees	02510480	20.00			20.00	90	
							TOTAL	162.00	162.00		
000010204	BULLDOG TRANSPORT	06/05/25	25148	Non-Airline Space Rent	02511604	25.00			25.00	90	
							TOTAL	25.00	25.00		

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CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000010479 TOLLEY TRANSPORTATION, INC.	06/05/25	25148 Non-Airline Space Rent	02511178	25.00	25.00	90	
		000010598 GEORGE R. RIVET FUNERAL HOME,	06/06/16	25148 Non-Airline Space Rent	02511320	25.00	25.00	90	
				TOTAL		25.00	25.00		
				CUSTOMER TYPE					
				TOTAL	7,651.06	0.06	2,684,519.23		
				FUND					
				TOTAL	7,651.06	0.06	2,684,519.23		
65	0807	000000064 SCHOOL ADMINISTRATIVE UNIT #37 06/06/26 65652	JFK Electric Reimbursement 9877694	5,741.52					
		SCHOOL ADMINISTRATIVE UNIT #37 06/06/01 65652	JFK Electric Reimbursement 9877064	5,512.06					
		SCHOOL ADMINISTRATIVE UNIT #37 06/04/28 65652	JFK Electric Reimbursement 9876242	7,491.46					
		SCHOOL ADMINISTRATIVE UNIT #37 06/03/24 65652	JFK Electric Reimbursement 9875109	10,837.18					
		SCHOOL ADMINISTRATIVE UNIT #37 06/02/28 65652	JFK Electric Reimbursement 9874789	10,357.59					
		SCHOOL ADMINISTRATIVE UNIT #37 06/01/26 65652	JFK Electric Reimbursement 9874008	9,339.24					
		SCHOOL ADMINISTRATIVE UNIT #37 05/12/22 65652	JFK Electric Reimbursement 9872624	9,055.10					
		SCHOOL ADMINISTRATIVE UNIT #37 05/11/23 65652	JFK Electric Reimbursement 9871338	8,264.25					
		SCHOOL ADMINISTRATIVE UNIT #37 05/10/26 65652	JFK Electric Reimbursement 9870512	9,223.69					
		SCHOOL ADMINISTRATIVE UNIT #37 05/09/27 65652	JFK Electric Reimbursement 9869679	7,220.96					
				TOTAL	83,083.05		4,414.61		
		04/01/30 6A216 NSF Charge - Admin-Enterp 9851672		30.00					
		04/01/30 6A216 NSF Charge - Admin-Enterp 9851673		30.00					
		04/01/30 65409 Ski - Chair Lift Weekend 9851672		15.00					
		04/01/30 65409 Ski - Chair Lift Weekday 9851673		20.00					
				TOTAL	95.00		95.00		
		04/09/30 A5426 Ice Rates - West Side	9858558	120.00					
				TOTAL	120.00		120.00		
		05/02/01 65436 Junior Weekend - All Lift 9862980		22.00					
				TOTAL	22.00		22.00		
		000009750 SCHUNEMANN, GARY A	Junior Season Passes 9862981	200.00					
				TOTAL	200.00		200.00		
		000009941 BILL RESTAURANT, INC.	Construction Reimb-DCC 9877084	25,455.02					
				TOTAL	25,455.02		90		

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
CODE										CONTROL CODE	
65	0807	000009941	BILL RESTAURANT, INC.	05/11/10	6A461	Derryfield Country Club	9870809	49,649.50	21,702.40	90	Clubhouse
							TOTAL	75,104.52			47,157.42
							CUSTOMER TYPE				
							TOTAL	158,624.57			52,009.03
							FUND				
							TOTAL	158,624.57			52,009.03
52	0809	000005966	VERIZON	05/07/14	54652	METER HOODS	9878060	900.00	900.00	90	July hoods rental
							TOTAL	900.00			
							CUSTOMER TYPE				
							TOTAL	900.00			900.00
							FUND				
							TOTAL	900.00			900.00
							FINAL TOTALS				
							TOTAL	8,892,024.41			3,473,952.65

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND CODE	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE
10	0101	0000002561	MANCHESTER AIRPORT	06/10/16	10929	Overtime - Solicitor	JULY - Sept 2006	9880431	54.43	54.43	C
	0101		MANCHESTER AIRPORT	06/10/16	10929	Benefits - Solicitor	JULY - Sept 2006	9880431	156.91	156.91	
	0101		MANCHESTER AIRPORT	06/10/16	10929	Labor - Solicitor	JULY - Sept 2006	9880431	544.26	544.26	
	0101		MANCHESTER AIRPORT	06/10/16	10929	Overtime - Risk	JULY - Sept 2006	9880431	112.50	112.50	
	0101		MANCHESTER AIRPORT	06/10/16	10929	Benefits - Risk	JULY - Sept 2006	9880431	324.36	324.36	
	0101		MANCHESTER AIRPORT	06/10/16	10929	Labor - Risk	JULY - Sept 2006	9880431	1,125.00	1,125.00	
	0101		MANCHESTER AIRPORT	06/10/16	10929	Overtime - Finance	JULY - Sept 2006	9880431	145.06	145.06	
	0101		MANCHESTER AIRPORT	06/10/16	10929	Fringe Benefits - Finance	JULY - Sept 2006	9880431	418.20	418.20	
	0101		MANCHESTER AIRPORT	06/10/16	10929	Labor - Finance	JULY - Sept 2006	9880431	1,450.57	1,450.57	
	0101		MANCHESTER AIRPORT	06/10/16	10550	Copy Express - Rebinding	Pages Scanned - CD	9880431	251.50	251.50	
	0101		MANCHESTER AIRPORT	06/10/16	10550	Copy of Gen Airport 2001	for IRS Compliance	9880431	208.35	208.35	
						TOTAL			4,791.24	4,791.24	
13	0301	000000034	MANCHESTER FIRE DEPARTMENT	06/10/19	13965	MDT Licenses		9880506	10,650.00	10,650.00	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/19	13740	Police Detail	FIR PO#:	626567	1,115.01	1,115.01	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/19	13740	Police Detail	FIR PO#:	619121	411.29	411.29	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/19	13740	Police Detail	FIR PO#:	619121	407.40	407.40	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/19	13740	Police Detail	FIR PO#:	619121	662.03	662.03	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/19	13740	Police Detail	FIR PO#:	619121	657.30	657.30	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/19	13740	50' Fiber Patch Cable	FIR PO#:	619121	29.08	29.08	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/19	13740	Straight thru Rail Cables	FIR PO#:	619121	19.00	19.00	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/19	13740	Fusion Splices, Cable Prep	FIR PO#:	619121	411.00	411.00	
	0301		MANCHESTER FIRE DEPARTMENT	06/10/19	13965	1 Tracker Software	FIR PO#:	626567	26,128.00	26,128.00	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/17	13740	Sta 3 Inside Wiring	FIR PO#:	627836	1,577.53	1,577.53	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/17	13740	Police Detail	FIR PO#:	706857	2,893.64	2,893.64	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/17	13740	Police Detail	FIR PO#:	700783	2,290.93	2,290.93	
						TOTAL			48,052.21	48,052.21	
	0101	000000044	MANCHESTER LIBRARY	06/10/17	13740	Viewsonic 19" LCD Display	LIB PO#:	DODD0703	9880486	1,576.80	1,576.80
	0101		MANCHESTER LIBRARY	06/10/17	13740	Kingston Data Traveler	LIB PO#:	DODD0701	9880475	62.34	62.34
	0101		MANCHESTER LIBRARY	06/10/17	13740	HP Laserjet 1320N Printer	LIB PO#:	DODD0701	9880475	381.99	381.99
						TOTAL			2,021.13	2,021.13	
	0101	000000056	MANCHESTER PLANNING DEPT	06/10/17	13740	1 GIG Memory	PLN PO#:	704578	9880476	131.83	131.83
	0101		MANCHESTER PLANNING DEPT	06/10/17	13740	Signwizard Pro Upgrade	PLN PO#:	704578	9880476	500.00	500.00
						TOTAL			631.83	631.83	
	0101	000002521	MANCHESTER POLICE DEPT	06/10/17	13740	Allied Telesyn Media Conv	POL PO#:	706507	9880487	778.00	778.00
	0101		MANCHESTER POLICE DEPT	06/10/17	13740	HP 9110	POL PO#:	704191	9880477	574.02	574.02

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CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	
13	0101	000002541	MANCHESTER PARKS & RECREATION	06/10/19	13740	MaxFacility 2-3 Users	Matrix: 07/01/06-06/30/07	9880503	475.00	475.00	C	
	0101		MANCHESTER PARKS & RECREATION	06/10/19	13419	Support Svcs KRONOS	07/02/06-07/01/07	9880507	1,365.62	1,365.62		
	0101		MANCHESTER PARKS & RECREATION	06/10/17	13740	Viewsonic VP2030B 20" LCD	PER PO#:	7036522	849.82	849.82		
	0101		MANCHESTER PARKS & RECREATION	06/10/17	13740	Trackball Mouse	PER PO#:	707113	15.22	15.22		
							TOTAL		1,352.02	1,352.02		
							TOTAL		2,745.66	2,745.66		
	0101	000002557	MANCHESTER WATER WORKS	06/10/19	13740	Belkin 15 in 1 Media Rar	WTR PO#:	40910	9880508	26.01	26.01	
	0101		MANCHESTER WATER WORKS	06/10/19	13740	Symantec Antivirus Renew	WTR PO#:	41235	9880504	378.00	378.00	
	0101		MANCHESTER WATER WORKS	06/10/17	13419	NRVI-CIS	07/01/06-06/30/07	9880419	11,440.00	11,440.00		
	0101		MANCHESTER WATER WORKS	06/10/17	13419	SSP NAVI-CIS	07/01/06-06/30/07	9880479	2,016.00	2,016.00		
	0101		MANCHESTER WATER WORKS	06/10/17	13740	J Owens-CIS WEB Training	7/14/06	9860492	150.00	150.00		
	0101		MANCHESTER WATER WORKS	06/10/17	13740	Optiplex GX620	WTR PO#:	40817	9880489	972.00	972.00	
	0101		MANCHESTER WATER WORKS	06/10/17	13419	Click2Gov CIS	07/01/06-06/30/07	9880479	1,935.00	1,935.00		
							TOTAL		16,917.01	16,917.01		
	0101	000002573	MANCHESTER EPD	06/10/19	13740	Symantec Antivirus Renew	EPD PO#:	70542	9880509	126.00	126.00	
	0101		MANCHESTER EPD	06/10/19	13740	Dell Precision 490	EPD PO#:	706843	9880505	1,831.80	1,831.80	
	0101		MANCHESTER EPD	06/10/17	13740	J Owens-CIS Web Training	7/14/06	9880493	150.00	150.00		
	0101		MANCHESTER EPD	06/10/17	13419	Click2Gov CIS	07/01/06-06/30/07	9880480	1,935.00	1,935.00		
	0101		MANCHESTER EPD	06/10/17	13419	NAVY-CIS	07/01/06-06/30/07	9880480	11,440.00	11,440.00		
	0101		MANCHESTER EPD	06/10/17	13419	SSP-NAVI CIS	07/01/06-06/30/07	9880480	2,016.00	2,016.00		
	0101		MANCHESTER EPD	06/10/17	13740	Optiplex GX620 w/17" LCD	EPD PO#:	703382	1,337.48	1,337.48		
							TOTAL		18,836.28	18,836.28		
							CUSTOMER TYPE					
							TOTAL		90,556.14	90,556.14		
33	0101	000002521	MANCHESTER POLICE DEPT	06/10/03	13420	Computer Software-Access	Data Ultimate Tool Kit	9880220	1,525.50	1,525.50	1,525.50	
							TOTAL		1,525.50	1,525.50	1,525.50	
	34	0101	0000000024	MANCHESTER CITY CLERK	06/11/14	33237	Extra Detail Admin Fee	Police Extra Detail	9881083	40.80	40.80	
		0101		MANCHESTER CITY CLERK	06/11/14	31225	Supervisor Rate Retiremen	Police Extra Detail	9881083	51.12	51.12	
		0101		MANCHESTER CITY CLERK	06/11/14	31140	Supervisor Rate Officer's	Police Extra Detail	9881083	477.36	477.36	
		0101		MANCHESTER CITY CLERK	06/11/14	3A225	Regular Rate Retirement	Police Extra Detail	9881083	45.36	45.36	
		0101		MANCHESTER CITY CLERK	06/11/14	3A140	Regular Rate Officer's	Police Extra Detail	9881083	423.12	423.12	
		0101		MANCHESTER CITY CLERK	06/11/14	33871	Police - Cruiser Rental	Police - Extra Detail	9881083	180.00	180.00	
							TOTAL		1,217.76	1,217.76		

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT AGING UNPAID	CONTROL CODE
3.4	0101	000002539	MANCHESTER HIGHWAY DEPT	06/10/17	33871	Police - Cruiser Rental	Police - Extra Detail	9880404	90.00	90.00	C
	0101		MANCHESTER HIGHWAY DEPT	06/10/17	3A140	Regular Rate Officer's	Police Extra Detail	9880404	211.56	211.56	
	0101		MANCHESTER HIGHWAY DEPT	06/10/17	3A225	Regular Rate Retirement	Police Extra Detail	9880404	22.68	22.68	
	0101		MANCHESTER HIGHWAY DEPT	06/10/17	33237	Extra Detail Admin Fee	Police Extra Detail	9880404	10.20	10.20	
							TOTAL		334.44	334.44	
0101	000002557		MANCHESTER WATER WORKS	06/11/08	33237	Extra Detail Admin Fee	Police Extra Detail	9881002	53.55	53.55	
0101			MANCHESTER WATER WORKS	06/11/08	3B225	Overtime Rate Retirement	Police Extra Detail	9881002	2.88	2.88	
0101			MANCHESTER WATER WORKS	06/11/08	3B140	Overtime Rate Officer's	Police Extra Detail	9881002	26.83	26.83	
0101			MANCHESTER WATER WORKS	06/11/08	3A225	Regular Rate Retirement	Police Extra Detail	9881002	117.18	117.18	
0101			MANCHESTER WATER WORKS	06/11/08	33871	Police - Cruiser Rental	Police - Extra Detail	9881002	247.50	247.50	
0101			MANCHESTER WATER WORKS	06/11/08	3A140	Regular Rate Officer's	Police Extra Detail	9881002	1,093.06	1,093.06	
0101			MANCHESTER WATER WORKS	06/10/17	33237	Extra Detail Admin Fee	Police Extra Detail	9880405	7.65	7.65	
0101			MANCHESTER WATER WORKS	06/10/17	3A225	Regular Rate Retirement	Police Extra Detail	9880405	17.01	17.01	
0101			MANCHESTER WATER WORKS	06/10/17	3A140	Regular Rate Officer's	Police Extra Detail	9880405	158.67	158.67	
0101			MANCHESTER WATER WORKS	06/09/26	3A140	Regular Rate Admin Fee	Police Extra Detail	9879386	352.60	352.60	
0101			MANCHESTER WATER WORKS	06/09/26	33237	Extra Detail Admin Fee	Police Extra Detail	9879386	17.00	17.00	
0101			MANCHESTER WATER WORKS	06/09/26	3A225	Regular Rate Retirement	Police Extra Detail	9879386	37.80	37.80	
							TOTAL		2,131.73	2,131.73	
							CUSTOMER TYPE				
							TOTAL		3,683.93	3,683.93	
5.0	0101	000000034	MANCHESTER FIRE DEPARTMENT	06/10/05	50918	Total Project Overhead	1 95 gal @ \$4 each	9880344	4.00	4.00	
	0101		MANCHESTER FIRE DEPARTMENT	06/10/05	50801	Total Project	1 95 gal @ \$46 each	9880344	46.00	46.00	
							TOTAL		50.00	50.00	
0101	000002539		MANCHESTER HIGHWAY DEPT	06/10/02	50532	Postage Reimbursement		9880189	29.25	29.25	
								TOTAL		29.25	29.25
0101	000002541		MANCHESTER PARKS & RECREATION	06/10/25	17913	Fuel Usage		9880914	28.17	28.17	
0101			MANCHESTER PARKS & RECREATION	06/10/17	50918	Recy Asph Cnhd we 10/7/06	9.63 tons @ \$1.49	9880346	4.72	4.72	
0101			MANCHESTER PARKS & RECREATION	06/10/10	5H62	50 Recy Asph w/e 10/7/06	9.63 tons @ \$2.01	9880346	19.36	19.36	
0101			MANCHESTER PARKS & RECREATION	06/10/02	17913	Fuel Usage	62.5 gallons	9880190	189.43	189.43	
							TOTAL		241.68	241.68	
0101	000002545		MANCHESTER FACILITIES DIVISION	06/11/03	50363	Drop-Off Center Revenue	197657 10/31/06	9881045	234.00	234.00	
0101			MANCHESTER FACILITIES DIVISION	06/10/16	5H62	Materials	160596-030	9880454	265.10	265.10	
0101			MANCHESTER FACILITIES DIVISION	06/10/16	SD130	Labor	160596-125	9880454	623.64	623.64	
0101			MANCHESTER FACILITIES DIVISION	06/10/16	50361	Equipment	160596-125	9880454	67.16	67.16	
							TOTAL		1,189.90	1,189.90	

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND CODE	CUSTOMER ID	CUSTOMER NAME	TRANS DATE		CHARGE CODE	TRANSACTION DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
				TRANS DATE	CHARGE CODE							
50	0101	000002557	MANCHESTER WATER WORKS	06/11/13	5G130	45	Utility Insp	OT-2 hrs	W/E 11/4/06	9881139	70.00	70.00 C
	0101		MANCHESTER WATER WORKS	06/11/13	5G130	45	Utility Insp	OT-8 hrs	W/E 11/4/06	9881139	280.00	280.00
	0101		MANCHESTER WATER WORKS	06/11/06	5G130	45	Utility Insp	OT-6 hrs	W/E 10/28/06	9881046	240.00	210.00
	0101		MANCHESTER WATER WORKS	06/10/16	5H682	Materials	163884-007			9880455	1,267.79	1,267.79
	0101		MANCHESTER WATER WORKS	06/10/16	5H682	Materials	163884-005			9880455	8,131.25	8,131.25
	0101		MANCHESTER WATER WORKS	06/10/05	5G130	45	Utility Insp	OT-1 hr	W/B 9/30/06	9880347	35.00	35.00
	0101		MANCHESTER WATER WORKS	06/10/05	5G130	45	Utility Insp	OT-4 hrs	W/B 9/30/06	9880347	140.00	140.00
	0101		MANCHESTER WATER WORKS	06/10/02	5D918	Recy Asph	Ovhd we	9/30/06	9.07 tons @ \$49	9880191	4.44	4.44
	0101		MANCHESTER WATER WORKS	06/10/02	5H682	49	Recy Asph w/e	9/30/06	9.07 tons @ \$2.01	9880191	18.23	18.23
	0101		MANCHESTER WATER WORKS	06/10/02	5G130	45	Utility Insp	OT-6 hrs	W/E 9/23/06	9880121	210.00	210.00
							TOTAL				10,356.71	10,356.71
	0101	000002573	MANCHESTER EPD	06/10/31	50361	O&M	Sewer Reimbursement	October 2006		9880386	1,348.72	1,348.72
	0101		MANCHESTER EPD	06/09/29	50361	O&M	Sewer Reimbursement	September 2006		9880108	2,801.50	2,801.50
							TOTAL				4,150.22	4,150.22
	0101	000005621	MANCHESTER ECONOMIC DEVELOPMENT	06/09/29	50912	Fuel Usage				9880107	48.31	48.31
	0101		MANCHESTER ECONOMIC DEVELOPMENT	06/09/29	50912	Fuel Usage				9880107	155.15	155.15
							TOTAL				203.46	203.46
							CUSTOMER TYPE				16,231.22	16,231.22
	51	0101	000005621	MANCHESTER TRANSIT AUTHORITY	06/10/31	5A130	Labor	162283-104		9880113	102.00	102.00
		0101		MANCHESTER TRANSIT AUTHORITY	06/10/31	52361	Equipment	162283-104		9880113	100.50	100.50
							TOTAL				202.50	202.50
										9880951	767.57	767.57
										9880951	14.17	14.17
										TOTAL	781.74	781.74
							CUSTOMER TYPE				984.24	984.24
							AGING				117,772.27	117,772.27
	19	0101	000002561	MANCHESTER AIRPORT	06/08/30	19999	unemployment	53006 p. roy		9879381	3.00	3.00
							TOTAL				3.00	3.00

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
50	0101	000002557	MANCHESTER WATER WORKS	06/08/21	50918	Recy Asph Ovhd w/e 8/19/06	42.09 tons @ \$.49	9879208	20.62	30	
	0101		MANCHESTER WATER WORKS	06/08/21	5H682	49 Recy Asph w/e 8/19/06	42.09 tons @ \$2.01	9879208	84.60		
	0101		MANCHESTER WATER WORKS	06/08/18	5G130	45 Utility Insp OT-5 hrs	W/E 8/12/06	9879208	175.00		
								TOTAL	280.22	280.22	
								CUSTOMER TYPE			
								TOTAL	280.22	280.22	
								AGING			
								TOTAL	283.22	283.22	
19	0101	000002557	MANCHESTER WATER WORKS	06/07/19	19270	Tuition Reimbursement	D. Boisvert-Alec II	9878191	404.91	404.91	60
								TOTAL	404.91	404.91	
								CUSTOMER TYPE			
								TOTAL	404.91	404.91	
								AGING			
								TOTAL	404.91	404.91	
33	0205	000002521	MANCHESTER POLICE DEPT	06/08/10	33968	Oth Proj Cost-Othr Fed Gr	412106 - Airport	9878787	69,611.14	8,858.48	
								TOTAL	69,611.14	8,858.48	
								CUSTOMER TYPE			
								TOTAL	69,611.14	8,858.48	
								AGING			
								TOTAL	69,611.14	8,858.48	
34	0101	000002539	MANCHESTER HIGHWAY DEPT	06/07/25	33931	Extra Detail Reserve Acct	Police Extra Detail	9878441	56.11	56.11	
	0101		MANCHESTER HIGHWAY DEPT	06/07/25	3B140	Overtime Rate Officer's	Police Extra Detail	9878441	241.47	241.47	
								TOTAL	297.58	297.58	
								CUSTOMER TYPE			
								TOTAL	297.58	297.58	
								AGING			
								TOTAL	156.68	156.68	
50	0101	000002557	MANCHESTER WATER WORKS	06/08/14	50918	Recy Asph Ovhd w/e 8/12/06	13.03 tons @ \$.49	9878860	6.38	6.38	
	0101		MANCHESTER WATER WORKS	06/08/14	5H682	49 Recy Asph w/e 8/12/06	13.03 tons @ \$2.01	9878860	26.19	26.19	
	0101		MANCHESTER WATER WORKS	06/08/07	50918	Recy Asph Ovhd w/e 8/5/06	67.37 tons @ \$.49	9878748	33.01	33.01	
	0101		MANCHESTER WATER WORKS	06/08/07	5H682	49 Recy Asph w/e 8/5/06	67.37 tons @ \$2.01	9878748	135.41	135.41	
	0101		MANCHESTER WATER WORKS	06/08/07	5G130	45 Utility Insp OT-8 hrs	W/E 7/29/06	9878748	280.00	280.00	
	0101		MANCHESTER WATER WORKS	06/07/28	5G130	45 Utility Insp OT-7 hrs	W/E 7/22/06	9878876	245.00	245.00	
								TOTAL	725.99	725.99	

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
								CUSTOMER TYPE			
								TOTAL	725.99	725.99	

13	0101 000000034	MANCHESTER FIRE DEPARTMENT	06/06/29 13740	Computer Equipment	FIR PO#:	619121	9877826	9,541.58	9,541.58	10,146.06	
	0101	MANCHESTER FIRE DEPARTMENT	06/04/12 13740	MS 2595 ON-SITE TRAINING	DON RIPPY		9875742	1,357.14	357.14		
								TOTAL	10,898.72	9,898.72	
	0101 000000044	MANCHESTER LIBRARY	05/12/27 13740	HP 1220NW	L1B PO#:	LIM-061	9872629	520.00	520.00	146.58	
								TOTAL	520.00	520.00	
	0101 000000056	MANCHESTER HUMAN RESOURCES DEPT	05/06/27 13740	OPTIPLEX GX280	HRD PO#:	568200	9867083	1,134.48	1,134.48	1,134.48	
								TOTAL	1,134.48	1,134.48	
	0101 000002521	MANCHESTER POLICE DEPT	06/06/29 13740	Judicial Dialog Software	POL PO#:	620210	9877823	1,900.00	1,900.00	1,900.00	
	0101	MANCHESTER POLICE DEPT	05/06/30 13740	DVD WRITER	POL PO#:	570438	9867310	168.36	168.36	168.36	
	0101	MANCHESTER POLICE DEPT	05/06/30 13740	MS WINDOWS SFTWRE	POL PO#:	571240	9867210	44.00	44.00	44.00	
	0101	MANCHESTER POLICE DEPT	05/06/30 13740	TOUGHBOOKS	POL PO#:	571240	9867210	8,588.00	8,588.00	6,777.28	
								TOTAL	11,100.36	9,289.64	
	0101 000002557	MANCHESTER WATER WORKS	06/03/27 13740	ETRUST PESTPARTOOL MTNCE	WTR PO#:	40102	9875448	287.00	287.00	25.44	
								TOTAL	287.00	25.44	
	0101 000002561	MANCHESTER AIRPORT	03/04/15 13740	SCR #: 2002-203866	Continuation Property		9842549	7,500.00	7,500.00	3,750.00	
								TOTAL	7,500.00	3,750.00	
	0101 000002568	MANCHESTER RISK MANAGEMENT	04/12/14 13740	19" NEC Monitor	per Kevin O'Neil		9861032	188.19	188.19	188.19	
								TOTAL	188.19	188.19	
	0101 000002573	MANCHESTER EFD	06/06/27 13926	Labor - Info Sys	04/01/06 - 06/30/06		9877795	411.13	411.13	34.99	
	0101	MANCHESTER EFD	06/06/27 13926	Fringe Benefits-Info Sys	04/01/06 ~ 06/30/06		9877795	156.90	156.90	23.40	
	0101	MANCHESTER EFD	05/06/30 13740	SUPPLY FOR SECURITY SYS	EFD PO#:	571394	9867311	13.00	13.00	13.00	
	0101	MANCHESTER EFD	05/06/27 13740	VARIOUS MS SFTWRE	EFD PO#:	570735	9867086	1,181.00	1,181.00	657.00	
								TOTAL	1,762.03	728.39	
								CUSTOMER TYPE			
								TOTAL	33,390.78	25,161.84	

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER CODE	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTRACT CODE
21	0304	000002573	MANCHESTER EPD	06/03/15	2C968	Bond Projects Reimbursement	BOND REIMBURSEMENT	9875014	40,000.00	15,000.00	90
								TOTAL	40,000.00	15,000.00	
50	0101	000002545	MANCHESTER FACILITIES DIVISION	06/06/30	50912	Fuel Usage	May 2006	9877867	35.91	35.91	
								TOTAL	35.91	35.91	
0101	000002557		MANCHESTER WATER WORKS	06/06/29	50918	Recy Asph Ovhdl	160040-37	194.71 tons @ \$1.49	9877869	95.41	
0101			MANCHESTER WATER WORKS	06/06/29	501682	Recy Asphalt	160040-37	194.71 tons @ \$2.01	9877869	391.37	
0101			MANCHESTER WATER WORKS	06/06/29	501682	Materials	160040-37	3/4 inch wearing course	9877869	2,906.90	
0101			MANCHESTER WATER WORKS	06/06/29	501682	Materials	160040-37	3/4 inch base asphalt	9877869	4,057.30	
0101			MANCHESTER WATER WORKS	06/06/29	5E130	Labor	160040-37		9877869	32.03	
0101			MANCHESTER WATER WORKS	06/06/29	5C110	Labor	160040-37		9877869	5,224.23	
								TOTAL	13,713.45	12,707.24	
								CUSTOMER TYPE			
								TOTAL	13,749.36	12,743.15	
								AGING			
								TOTAL	87,140.14	52,904.99	
								FINAL TOTALS			
								TOTAL	276,235.25	181,106.54	

\* \* \* END OF REPORT \* \* \*

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
10	0101	000000064 SCHOOL ADMINISTRATIVE UNIT #37	06/11/02	10296	Bank of NY Admin Fees	First Southwest	9880981	1,375.00	1,375.00	C
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/10/10	10296	Arbitrage Calculations		9880982	4,340.00	4,340.00	
						TOTAL		5,715.00	5,715.00	
						CUSTOMER TYPE				
						TOTAL		5,715.00	5,715.00	
21	000004100 MCDONOUGH SCHOOL		06/10/31	10141	Finance Charge	10141		.18	.18	
	MCDONOUGH SCHOOL		06/10/31	10141	Finance Charge	10141		1.13	1.13	
	MCDONOUGH SCHOOL		06/09/30	10141	Finance Charge	10141		.18	.18	
	MCDONOUGH SCHOOL		06/09/30	10141	Finance Charge	10141		1.13	1.13	
						TOTAL		5,715.00	5,715.00	
						CUSTOMER TYPE				
						TOTAL		2.62	2.62	
						TOTAL		2.62	2.62	
34	0101 000000964 SCHOOL ADMINISTRATIVE UNIT #37	06/11/08	3A225	Regular Rate Retirement	Police Extra Detail	98809393		22.68	22.68	
	SCHOOL ADMINISTRATIVE UNIT #37	06/11/08	3A140	Regular Rate Officer's	Police Extra Detail	98809393		211.56	211.56	
	SCHOOL ADMINISTRATIVE UNIT #37	06/11/08	3I225	Supervisor Rate Retiremen	Police Extra Detail	98809393		14.91	14.91	
	SCHOOL ADMINISTRATIVE UNIT #37	06/11/08	3I140	Supervisor Rate Officer's	Police Extra Detail	98809393		139.23	139.23	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/31	3A225	Regular Rate Retirement	Police Extra Detail	98809393		34.02	34.02	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/31	3A140	Regular Rate Officer's	Police Extra Detail	98809393		317.34	317.34	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/31	3I225	Supervisor Rate Retiremen	Police Extra Detail	98809393		12.78	12.78	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/31	3I140	Supervisor Rate Officer's	Police Extra Detail	98809393		119.34	119.34	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/21	3A225	Regular Rate Retirement	Police Extra Detail	98809393		11.34	11.34	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/21	3A140	Regular Rate Officer's	Police Extra Detail	98809393		105.78	105.78	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/17	3A225	Regular Rate Retirement	Police Extra Detail	98809393		68.04	68.04	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/17	3A140	Regular Rate Officer's	Police Extra Detail	98809393		634.68	634.68	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/17	3I225	Supervisor Rate Retiremen	Police Extra Detail	98809393		25.56	25.56	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/17	3I140	Supervisor Rate Officer's	Police Extra Detail	98809393		238.68	238.68	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/11	3A225	Regular Rate Retirement	Police Extra Detail	98809393		11.34	11.34	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/11	3A140	Regular Rate Officer's	Police Extra Detail	98809393		105.78	105.78	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/03	3I225	Supervisor Rate Retiremen	Police Extra Detail	98809393		40.47	40.47	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/03	3I140	Supervisor Rate Officer's	Police Extra Detail	98809393		377.91	377.91	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/03	3A225	Regular Rate Retirement	Police Extra Detail	98809393		102.06	102.06	
	SCHOOL ADMINISTRATIVE UNIT #37	06/10/03	3A140	Regular Rate Officer's	Police Extra Detail	98809393		952.02	952.02	
	SCHOOL ADMINISTRATIVE UNIT #37	06/09/26	3I225	Supervisor Rate Retiremen	Police Extra Detail	98809393		12.78	12.78	
	SCHOOL ADMINISTRATIVE UNIT #37	06/09/26	3I140	Supervisor Rate Officer's	Police Extra Detail	98809393		119.34	119.34	
	SCHOOL ADMINISTRATIVE UNIT #37	06/09/26	3A225	Regular Rate Retirement	Police Extra Detail	98809393		34.02	34.02	
	SCHOOL ADMINISTRATIVE UNIT #37	06/09/26	3A140	Regular Rate Officer's	Police Extra Detail	98809393		317.34	317.34	
	SCHOOL ADMINISTRATIVE UNIT #37	06/09/19	3I225	Supervisor Rate Retiremen	Police Extra Detail	98809393		258.57	258.57	
	SCHOOL ADMINISTRATIVE UNIT #37	06/09/19	3I140	Supervisor Rate Officer's	Police Extra Detail	98809393		27.69	27.69	
	SCHOOL ADMINISTRATIVE UNIT #37	06/09/19	3A225	Regular Rate Retirement	Police Extra Detail	98809393		115.29	115.29	
	SCHOOL ADMINISTRATIVE UNIT #37	06/09/19	3A140	Regular Rate Officer's	Police Extra Detail	98809393		1,075.43	1,075.43	

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE	FUND CODE	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGED TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
41	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/10/17	41110	Summer School Salaries			TOTAL	5,505.98	
	0101		SCHOOL ADMINISTRATIVE UNIT #37	06/10/17	41230	Summer School Benefits			CUSTOMER TYPE	5,505.98	
0101			SCHOOL ADMINISTRATIVE UNIT #37	06/10/17	41998	JUL-Sep06 Benefits Admin		9880481	3,984.08	3,984.08	C
0101			SCHOOL ADMINISTRATIVE UNIT #37	06/10/17	41998	JUL-Sep06 Salary Admin		9880481	784.47	784.47	
0101			SCHOOL ADMINISTRATIVE UNIT #37	06/10/17	41998	JUL-Sep06 Operating		9880481	1,659.42	1,659.42	
0101			SCHOOL ADMINISTRATIVE UNIT #37	06/10/17	41998	JUL-Sep06 Benefits		9880481	4,472.00	4,472.00	
0101			SCHOOL ADMINISTRATIVE UNIT #37	06/10/17	41998	JUL-Sep06 Salaries		9880481	3,465.19	3,465.19	
								9880481	43,104.49	43,104.49	
								9880481	103,945.91	103,945.91	
								TOTAL	161,415.56	161,415.56	
0101	0000010848	WEBSTER ELEMENTARY SCHOOL	06/11/06	41110	Field Trip on 10/31/06		Valley St Cemetery	9881068	100.00	100.00	
0101			06/11/06	41230	Field Trip FICA			9881068	7.65	7.65	
								TOTAL	107.65	107.65	
51	0101	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/09/29	52361	Equipment			CUSTOMER TYPE	161,523.21	
0101			SCHOOL ADMINISTRATIVE UNIT #37	06/09/29	52130	Labor		9880110	7.98	7.98	
0101			SCHOOL ADMINISTRATIVE UNIT #37	06/09/29	5E682	Materials		9880110	407.80	407.80	
								9880110	300.25	300.25	
								TOTAL	716.03	716.03	
52	0809	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/10/20	H4646	Millyard Premits			CUSTOMER TYPE	161,523.21	
0809			SCHOOL ADMINISTRATIVE UNIT #37	06/10/20	H4646	Millyard Premits		9880511	40.00	40.00	
								9880511	600.00	600.00	
								TOTAL	640.00	640.00	
65	0807	000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/10/25	65652	JFK Electric Reimbursement			CUSTOMER TYPE	640.00	
0101			SCHOOL ADMINISTRATIVE UNIT #37	06/09/30	65598	School Grounds Mtc		9880819	9,231.26	9,231.26	
0807			SCHOOL ADMINISTRATIVE UNIT #37	06/09/27	65652	JFK Electric Reimbursement		9880430	21,069.62	21,069.62	
								9880072	7,445.34	7,445.34	
								TOTAL	37,746.22	37,746.22	

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CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	CODE	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	CONTROL CODE
								TOTAL	225,845.07	3,131.24		
21	000004100	MCDONOUGH SCHOOL		06/06/30	10141	Finance Charge	10141		.18	.18		90
		MCDONOUGH SCHOOL		06/06/30	10141	Finance Charge	10141		1.13	1.13		
		MCDONOUGH SCHOOL		06/05/31	10141	Finance Charge	10141		.18	.18		
		MCDONOUGH SCHOOL		06/05/31	10141	Finance Charge	10141		1.13	1.13		
		MCDONOUGH SCHOOL		06/03/08	21928	Custodial Indirect Cost	ADMINISTRATIVE FEES	9874908	11.93	11.93		
		MCDONOUGH SCHOOL		06/03/08	21591	Custodial Contract Marpw	CUST SVS SCHOOL SOCIAL	9874908	75.57	75.57		
							TOTAL		90.12	90.12		
							CUSTOMER TYPE					
							TOTAL		225,935.19	3,221.36		
65	0807 000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/06/26	65652	JFK Electric Reimbursement			9877694	5,741.52	313.17		
	0807	SCHOOL ADMINISTRATIVE UNIT #37	06/06/01	65652	JFK Electric Reimbursement			9877064	5,532.06	300.56		
	0807	SCHOOL ADMINISTRATIVE UNIT #37	06/04/28	65652	JFK Electric Reimbursement			9876242	7,491.46	408.63		
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/03/31	65998	Schl. Grounds March 2006			9875613	7,040.78	38.41		
	0807	SCHOOL ADMINISTRATIVE UNIT #37	06/03/24	55652	JFK Electric Reimbursement			9875109	10,837.18	591.12		
	0807	SCHOOL ADMINISTRATIVE UNIT #37	06/02/28	55652	JFK Electric Reimbursement			9874799	10,357.39	564.96		
	0807	SCHOOL ADMINISTRATIVE UNIT #37	06/01/26	65652	JFK Electric Reimbursement			9874008	9,380.24	701.86		
	0807	SCHOOL ADMINISTRATIVE UNIT #37	05/12/22	65652	JFK Electric Reimbursement			9872624	9,055.10	186.51		
	0807	SCHOOL ADMINISTRATIVE UNIT #37	05/11/23	65652	JFK Electric Reimbursement			9871338	8,264.25	450.78		
	0807	SCHOOL ADMINISTRATIVE UNIT #37	05/10/26	65652	JFK Electric Reimbursement			9870532	9,222.69	503.05		
	0807	SCHOOL ADMINISTRATIVE UNIT #37	05/09/27	65652	JFK Electric Reimbursement			9869879	7,220.96	393.87		
							TOTAL		90,123.83	4,453.02		
							CUSTOMER TYPE					
							TOTAL		90,123.83	4,453.02		
							AGING					
							TOTAL		316,146.52	7,761.88		
							FINAL TOTALS					
							TOTAL		528,000.59	219,615.95		

\* \* \* END OF REPORT \* \* \*

Department of Finance  
Accounts Receivable  
Submissions to Solicitor's Office

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount		Explanation
hwy	Steve Mann - Former Hwy Employee above submitted to City Solicitor 10/15/03	8005	9843224	5/6/2003	\$417.56	\$417.56	\$417.56	workers compensation reimbursement
hwy	Teac Boucher - Former Hwy Employee above submitted to City Solicitor 12/3/03	8006	9843225	5/6/2003	\$92.11	\$92.11	\$92.11	workers compensation reimbursement
hwy	Ryan Fitzgerald - Former Hwy Employee	8115	9844254	6/16/2003	\$36.92	\$36.92		workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 03/9/04	8111	9844250	6/16/2003	\$82.97	\$82.97	\$119.89	workers compensation reimbursement
hwy	Timothy Boisvert - Former Hwy Employee above submitted to City Solicitor 04/9/04	8113	9844252	6/16/2003	\$51.13	\$51.13	\$51.13	workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 06/14/04	8111	9845813	7/31/2003	\$598.72	\$518.72	\$518.72	workers compensation reimbursement
police	Second Street Productions above submitted to City Solicitor 07/16/04	8376	9847901	10/11/2003	\$977.42	\$977.42	\$977.42	closed USA 06/30/04
hwy	Kyle Poisson - Former Hwy Employee	8114	9844253	6/16/2003	\$440.93	\$440.93		workers compensation reimbursement
hwy	Francis J. Towne	8052	9843832	10/27/2003	\$217.50	\$217.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844119	10/27/2003	\$39.00	\$39.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844244	10/27/2003	\$33.00	\$33.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9844748	10/27/2003	\$394.50	\$394.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845093	10/27/2003	\$34.50	\$34.50		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845895	10/27/2003	\$38.00	\$38.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9845981	10/27/2003	\$12.00	\$12.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846774	10/27/2003	\$569.00	\$569.00		closed AEX 07/31/04
hwy	Francis J. Towne	8052	9846835	10/27/2003	\$30.00	\$30.00		closed AEX 07/31/04
hwy	Francis J. Towne above submitted to City Solicitor 09/13/04	8052	9846965	10/27/2003	\$28.50	\$28.50	\$1,836.93	closed AEX 07/31/04
police	Asphalt Doctor	8268	9846211	8/16/2003	\$421.62	\$421.62		closed AEX 10/16/04
police	Asphalt Doctor	8268	9846657	8/23/2003	\$1,245.72	\$1,245.72		closed AEX 10/16/04
police	Asphalt Doctor	8268	9846870	8/30/2003	\$728.26	\$728.26		closed AEX 10/16/04
police	Asphalt Doctor	8268	9847788	10/4/2003	\$210.82	\$210.82		closed AEX 10/16/04
traffic	Kathryn Donohue above submitted to City Solicitor 11/12/04	8606	9851769	2/5/2004	\$977.34	\$977.34	\$3,583.76	closed AEX 10/30/04
police	Sterling & Reid Bros Circus above submitted to City Solicitor 12/07/04	8266	9846210	8/16/2003	\$919.92	\$919.92	\$919.92	closed AEX 11/20/04
traffic	Michael Vanasse	8640	9852464	2/26/2004	\$947.88	\$947.88		closed AEX 01/31/05
hwy	Victor Olivio - Former Hwy Employee above submitted to City Solicitor 2/17/05	8572	9851128	1/19/2004	\$161.34	\$161.34	\$1,109.22	workers compensation reimbursement
hwy	Howard Komm-Former Hwy Employee above submitted to City Solicitor 03/14/05	8220	9845817	7/31/2003	\$866.76	\$691.76	\$691.76	workers compensation reimbursement
hwy	Jay Provencher-Former Hwy Employee	8682	9853276	3/29/2004	\$265.84	\$265.84		workers compensation reimbursement
hwy	Jay Provencher-Former Hwy Employee	8682	9859537	11/1/2004	\$346.17	\$346.17		workers compensation reimbursement
hwy	Chris Chakas-Former Hwy Employee above submitted to City Solicitor 04/12/05	6172	9845639	6/30/2003	\$96.49	\$96.49	\$708.50	workers compensation reimbursement
hwy	Scott Goss-Former Hwy Employee	8008	9843226	8/11/2003	\$324.87	\$324.87		workers compensation reimbursement
hwy	John Clancy-Former Hwy Employee above submitted to City Solicitor 06/07/05	8645	9852612	1/3/2005	\$665.78	\$665.78	\$990.65	workers compensation reimbursement
hwy	Gerard Dionne-Former Hwy Employee above submitted to City Solicitor 07/14/05	8643	9852501	3/1/2004	\$154.11	\$154.11	\$154.11	workers compensation reimbursement
hwy	Shawn Dionne-Former Hwy Employee	8918	9856839	7/26/2004	\$1,268.61	\$1,268.61		workers compensation reimbursement
traffic	Alexis Rojas above submitted to City Solicitor 09/13/05	8555	9851006	1/9/2004	\$1,079.56	\$1,079.56	\$2,348.17	closed USA 08/13/05
traffic	Charles Baadom above submitted to City Solicitor 11/30/05	9658	9861505	12/27/2004	\$953.77	\$953.77	\$953.77	closed AEX 11/02/05
police	ROL Rite Paving	2814	9865661	5/17/2005	\$714.85	\$714.85		closed AEX 08/21/04
police	ROL Rite Paving	2814	9869037	9/13/2005	\$259.68	\$259.68		closed AEX 08/21/04
police	ROL Rite Paving above submitted to City Solicitor 02/24/06	2814	9869589	9/27/2005	\$30.00	\$30.00	\$1,004.53	closed AEX 08/21/04
fire	Bank of America	4651	9862056	1/4/2005	\$480.00	\$480.00		closed AEX 09/30/06
fire	Bank of America	4651	9873122	1/3/2006	\$480.00	\$480.00	\$960.00	closed AEX 09/30/06
								\$17,438.15

UNCOLLECTABLE PER COLLECTION AGENCY > \$1,000-SEND TO CITY SOLICITOR

**ACCOUNTS RECEIVABLE OVER 90 DAYS  
SUMMARY**

As of November 14, 2006

Misc Information

Total Receivables Over 90 Days                            \$ 3,473,952.65

Interdepartmental	\$ 52,904.99	
School	\$ 7,761.88	
Solicitor's Office Submissions	\$ 17,438.15	Payment expected in December
State of NH State Treasurer	\$ 454,927.00	Payment expected in January
Manchester Parkside Place	\$ 73,772.34	Sent to Collections
Dan's Septic Inspection	\$ 12,802.22	Flood Reimbursements - money slowly coming in
FEMA	\$ 61,376.20	Additional Costs (to be rec'd at completion of project)
BLL Restaurant, Inc	\$ 47,157.42	
Airport	\$ 2,684,519.23	
<b>Subtotal</b>	<b>\$ 3,412,659.43</b>	
Adjusted Receivable Balance From Other Accounts	<b>\$ 61,293.22</b>	

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City of Manchester  
Department of Finance

One City Hall Plaza  
Manchester, New Hampshire 03101  
(603) 624-6460  
Fax: (603) 624-6549

November 14, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/O Mr. Leo Bernier, City Clerk  
One City Hall Plaza  
Manchester NH 03101

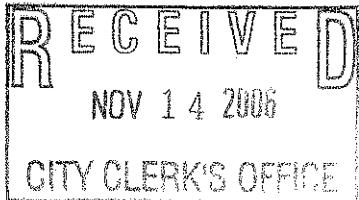
Dear Honorable Committee Members,

Attached is the 1st quarter fiscal year 2007 write off list for the Accounts Receivable module. Most of these items have already been sent to collections and have been determined to be uncollectable. We request authorization to write these receivables off.

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens  
Financial Analyst II  
Enc.





Department of Finance  
Accounts Receivable  
1st Quarter FY07  
Write Off Submission

Dept	Customer Name	Cust #	Invoice #	Original Amount	Open Amount	Sent to CCS Collections	Acct Closed by CCS	CCS Reason
traffic	Gregory Gosselin	9808	9863870	719.70	719.70	02/24/06	07/28/06	USA
<hr/>								
<b>\$6,326.79</b>								

AEX - All Efforts Exhausted  
SIF - Settled in Full  
USA - Unserviceable Address/Invalid Phone Number

Explanation  
1st Quarter FY07  
Write Off Submission  
Invalid phone number and address: responsible party could not be located



**City of Manchester  
Department of Finance**

One City Hall Plaza  
Manchester, New Hampshire 03101  
(603) 624-6460  
(603) 624-6549 Fax

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**M E M O R A N D U M**

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**Date:** November 13, 2006

**To:** Committee on Accounts

**From:** Maureen Cail

Accountant II

**RE:** CIP Project Balances as of 9/30/2006

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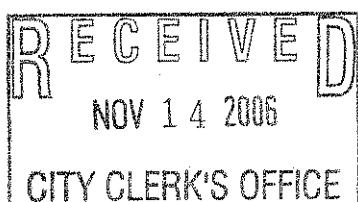
Dear Committee Members:

Attached, please find a summary of CIP project balances as of September 30, 2006.

Sincerely,

*Maureen Cail*

Maureen Cail  
Accountant II



CITY OF MANCHESTER  
NEW HAMPSHIRE



PROJECT BALANCES REPORT

As of September 30, 2006

UNAUDITED

**DEPARTMENT LISTING**

NUMBER	DESCRIPTION
010	Aldermen
020	Board of Assessors
030	Building Department
040	City Clerk's Office
050	Mayor's Economic Development Office
051	Destination Coordinator
070	City Solicitor's Office
100	Finance Department
130	Information Systems
140	Debt Service
160	Mayor's Office
170	Non-Departmental Expenses
171	Civic Contributions
172	Non-City Programs
173	Conservation Commission
180	Office of Youth Services
190	Human Resources Department
200	Planning Department
210	Building Maintenance Division
220	Tax Collector's Office
300	Fire Department
330	Police Department
410	Health Department
500	Highway Department
520	Traffic Department
600	Welfare Department
650	Parks, Recreation & Cemeteries
700	MCTV
710	Library Department
800	CIP Administration
820	Elderly Services
800	School Department

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**CIP CASH PROJECT BALANCES**  
**AS OF SEPTEMBER 30, 2006**

Step Date	Project#	Project	Expense Budget	Expenses	Encumbrance	Expense Balance	Budget	Revenue	Balance	Project Balance	Comments	
<b>2007 PROJECTS</b>												
12/31/2006	811307	20 Citywide Revitalization	228,000.00	94,316.09	-	133,683.91	228,000.00	-	-	133,683.91		
6/30/2007	611407	50 Development Coordinator	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00		
6/30/2007	811107	100 Performance Based Management & Budgeting	50,000.00	-	-	50,000.00	50,000.00	-	-	50,000.00		
6/30/2007	811207	190 Employee Training & Development	5,395.30	-	1,620.00	32,049.70	39,065.00	-	-	32,049.70		
6/30/2007	211307	200 Child Health Services	93,000.00	19,153.36	73,846.64	-	93,000.00	93,000.00	-	-	-	
6/30/2007	211407	200 City Year Manchester Program	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00		
6/30/2007	212807	200 Child Care	25,000.00	-	25,000.00	-	25,000.00	25,000.00	-	-	-	
6/30/2007	213107	200 Local Emergency Services	11,000.00	-	-	11,000.00	11,000.00	-	-	11,000.00		
6/30/2007	213207	200 One to One Mentoring	5,000.00	1,000.00	4,000.00	-	5,000.00	5,000.00	-	-	-	
6/30/2007	213307	200 Inner City After School Program	40,000.00	-	-	40,000.00	40,000.00	-	-	40,000.00		
6/30/2007	213507	200 Home Care/Homemaker Services	30,000.00	-	-	30,000.00	30,000.00	-	-	30,000.00		
6/30/2007	213607	200 Info-Bank	19,800.00	3,600.00	16,200.00	-	19,800.00	19,800.00	-	-	-	
6/30/2007	213707	200 Voluntary Action Center	1,800.00	2,000.00	8,800.00	-	10,800.00	10,800.00	-	-	-	
6/30/2007	213807	200 Elder Nutrition Programs	30,700.00	5,116.00	25,684.00	-	30,700.00	30,700.00	-	-	-	
6/30/2007	213907	200 Legal Services Program	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00		
6/30/2007	510607	200 Summer Concerts & Event Support	29,800.00	-	28,620.40	3,179.60	-	29,800.00	29,800.00	-	-	
6/30/2007	510707	200 Operations	75,000.00	-	-	75,000.00	75,000.00	-	-	75,000.00		
6/30/2007	612307	200 MACY's Marketing Manchester	80,000.00	16,000.00	64,000.00	-	80,000.00	80,000.00	-	-	64,000.00	
6/30/2007	810707	200 Community Development Initiatives	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00		
6/30/2007	810807	200 Master Plan Support	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00		
6/30/2007	411207	330 Speed, Noise & Traffic Enforcement	50,000.00	16,966.58	33,030.42	-	50,000.00	50,000.00	-	-	33,030.42	
6/30/2007	212107	410 Refugee Health Case Manager	5,000.00	-	-	5,000.00	5,000.00	-	-	5,000.00		
6/30/2007	710907	500 Annual Bridge Maintenance	150,000.00	-	-	150,000.00	150,000.00	-	-	150,000.00		
6/30/2007	711007	500 Annual ROW Maintenance	55,000.00	266,316.78	131,165.76	-	162,517.46	550,000.00	-	-	162,517.46	
6/30/2007	711107	500 Chronic Drain	25,000.00	-	-	25,000.00	25,000.00	-	-	25,000.00		
6/30/2007	711207	500 Downtown Macs Repairs	75,000.00	-	-	75,000.00	75,000.00	-	-	75,000.00		
6/30/2007	711307	500 Municipal Deferred Maintenance	17,500.00	-	1,400.00	-	173,600.00	173,600.00	-	-	173,600.00	
6/30/2007	711407	520 Sign Inspection & Maintenance	25,000.00	-	-	25,000.00	25,000.00	-	-	25,000.00		
6/30/2007	411807	650 Hazard Tree Removal	40,000.00	1,941.23	4,929.77	33,128.00	40,000.00	40,000.00	-	33,128.00		
6/30/2007	711107	650 Fun in the Sun	60,000.00	57,312.99	-	2,687.01	60,000.00	60,000.00	-	2,687.01		
6/30/2007	510807	650 Park Improvement Program	65,000.00	19,548.93	-	45,451.07	65,000.00	65,000.00	-	45,451.07		
6/30/2007	610307	650 Project Greenstreets	10,000.00	-	-	10,000.00	10,000.00	10,000.00	-	10,000.00		
6/30/2007	612207	650 Ongoing Maintenance - IntownMillyard	20,000.00	-	-	20,000.00	20,000.00	20,000.00	-	20,000.00		
		<b>SUBTOTAL</b>	<b>2,057,165.00</b>	<b>525,290.66</b>	<b>295,725.77</b>	<b>1,235,148.57</b>	<b>2,057,165.00</b>	<b>2,057,165.00</b>	<b>-</b>	<b>1,236,148.57</b>		

**CIP CASH PROJECT BALANCES**  
AS OF SEPTEMBER 30, 2006

Stop Date	Project#	Dept	Project	Expense Budget	Expenses	Encumbrance	Balance	Revenue	Revenues	Revenue Balance	Project Balance	Comments
<b>2006 PROJECTS</b>												
12/31/2006	610006	50	Operational	11,000.00	6,317.80		4,622.20	11,000.00	11,000.00	-	4,622.20	
9/30/2006	211006	180	OJUP WYR Project	37,500.00	37,278.61		221.39	37,500.00	37,500.00	-	221.39	
12/31/2006	811006	190	Employee Training & Development	37,000.00	36,469.46	31.03	498.51	37,000.00	37,000.00	-	499.51	
12/31/2006	810006	200	Community Development Initiatives	14,500.00			14,500.00	14,500.00	14,500.00	-	14,500.00	
12/31/2006	711506	210	Municipal Deferred Maintenance	60,000.00	39,287.38		20,712.62	60,000.00	60,000.00	-	20,712.62	
6/30/2006	410006	330	NH Speed Enforcement Program	40,000.00	39,853.18		146.82	40,000.00	40,000.00	-	146.82	Police to research
12/31/2006	710006	500	Residential 50/50 Sidewalk/Curb Program	100,000.00	97,520.83		2,479.17	100,000.00	100,000.00	-	2,479.17	
12/31/2006	711206	500	Campbell Street Traffic Study	25,000.00	19,177.57		5,822.43	25,000.00	25,000.00	-	5,822.43	
12/31/2006	711306	500	Chronic Drain	35,000.00	23,613.50	59.88	11,126.62	35,000.00	35,000.00	-	11,126.62	
12/31/2006	711406	500	Downtown Misc Repairs	25,000.00	24,291.51		708.49	25,000.00	25,000.00	-	708.49	
12/31/2006	712206	500	Discretionary Sidewalk/Curb Program	25,000.00	7,313.05		17,686.95	25,000.00	25,000.00	-	17,686.95	
12/31/2006	511106	650	Annual Parks Maintenance Program	65,000.00	27,534.40	6,030.00	31,435.60	65,000.00	65,000.00	-	31,435.60	
12/31/2006	511506	650	Crystal Lake Master Plan/Design	50,000.00	173.48	49,100.00	726.52	50,000.00	50,000.00	-	726.52	
12/31/2006	610406	650	Project Greenstreets	10,000.00	6,887.33	32.86	3,079.81	10,000.00	10,000.00	-	3,079.81	
			<b>SUBTOTAL</b>	<b>535,000.00</b>	<b>365,978.10</b>	<b>55,253.77</b>	<b>113,768.13</b>	<b>535,000.00</b>	<b>535,000.00</b>	<b>-</b>	<b>113,768.13</b>	
<b>2005 PROJECTS</b>												
12/31/2006	613105	50	"Jac Pac" Acquisition Project	3,400,000.00	3,035,000.00		345,000.00	3,400,000.00	3,400,000.00	-	345,000.00	
12/31/2006	612105	200	Neighborhood Revitalization Program	10,000.00			10,000.00	10,000.00	10,000.00	-	10,000.00	
12/31/2006	810105	200	Replace Transit Radio System	20,000.00	9,186.00		10,814.00	20,000.00	20,000.00	-	10,814.00	
12/31/2006	810105	200	Special Projects Planner	10,000.00			10,000.00	10,000.00	10,000.00	-	10,000.00	
12/31/2006	811105	210	Municipal Deferred Maintenance	100,000.00	41,037.22	1,689.86	57,272.92	100,000.00	100,000.00	-	57,272.92	
12/31/2006	410005	300	Comprehensive Wellness Match Grant	95,000.00	92,783.28	2,216.72	95,000.00	95,000.00	95,000.00	-	95,000.00	
12/31/2006	710205	500	Public Works Infrastructure	750,000.00	358,289.45		391,710.55	750,000.00	750,000.00	-	391,710.55	
12/31/2006	610505	650	Greenstreets	5,000.00	3,990.18	1,008.82	5,000.00	5,000.00	5,000.00	-	1,008.82	
			<b>SUBTOTAL</b>	<b>4,390,000.00</b>	<b>3,580,286.13</b>	<b>3,906.58</b>	<b>825,807.28</b>	<b>4,390,000.00</b>	<b>4,390,000.00</b>	<b>-</b>	<b>825,807.28</b>	
<b>2004 &amp; OLDER PROJECTS</b>												
12/31/2006	411104	30	Dilapidated Building Demolition	37,200.00	34,161.05	3,000.00	38.95	37,200.00	37,200.00	-	38.95	
12/31/2006	710904	500	Annual Bridge Maintenance Program	100,000.00	25.00		99,975.00	100,000.00	100,000.00	-	99,975.00	
12/31/2006	411103	300	Hazardous Material	10,000.00	486.75		9,513.25	10,000.00	10,000.00	-	9,513.25	
12/31/2006	710603	500	Annual Bridge Maintenance Program	80,000.00	25,000.39		54,999.61	80,000.00	80,000.00	-	54,999.61	
			<b>SUBTOTAL</b>	<b>221,700.00</b>	<b>59,673.19</b>	<b>3,000.00</b>	<b>164,526.81</b>	<b>227,200.00</b>	<b>227,200.00</b>	<b>-</b>	<b>164,526.81</b>	
			<b>TOTAL</b>	<b>7,209,365.00</b>	<b>4,511,228.08</b>	<b>357,886.12</b>	<b>2,340,250.80</b>	<b>7,209,365.00</b>	<b>7,209,365.00</b>	<b>-</b>	<b>2,340,250.80</b>	
												2,699,135.92



**CDBG, HOME AND SHELTER GRANTS**  
**AS OF SEPTEMBER 30, 2006**

Stop Date	Project #	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenue	Project Balance	Comments
<b>2006 PROJECTS</b>											
12/31/2006	610806	50	Operational	88,000.00	88,000.00	88,000.00	0.00	88,000.00	88,000.00	-	
12/31/2006	610806	150	ADA Compliance	5,300.00	1,004.35	3,395.65	5,300.00	1,004.35	3,395.65	-	
6/30/2006	212106	200	Teen Development Center at Kid's Café	14,300.00	12,969.20	1,330.80	14,300.00	12,969.20	1,330.80	(1,330.80)	adjustment in 11/2006
12/31/2006	214406	200	Easter Seals Water Damage Remediation	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	-	
12/31/2006	310306	200	MCRC Basement Retrofitting	88,325.00	-	88,325.00	88,325.00	88,325.00	88,325.00	-	
12/31/2006	610206	200	Brown School Renovation	180,000.00	-	180,000.00	180,000.00	180,000.00	180,000.00	-	
12/31/2006	610606	200	Housing, Rehabilitate Paint Hazard Remed.	20,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	(20,000.00)	
12/31/2006	611106	200	Property Renovations	35,200.00	-	35,000.00	35,000.00	35,000.00	35,000.00	-	
12/31/2006	611806	200	Renaissance 8	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	
12/31/2006	612106	200	Tenant Assistance/Security Deposits	40,000.00	11,663.76	28,336.24	40,000.00	5,322.00	34,668.00	(34,668.00)	
12/31/2006	612306	200	Facility Repairs	2,200.00	2,200.00	-	2,200.00	2,200.00	2,200.00	(2,200.00)	e-mailed Robin on 10/18/06
12/31/2006	612406	200	Neighborhood Revitalization Econ.	188,325.00	7,206.00	181,798.00	188,325.00	1,500.00	187,825.00	(5,526.00)	
12/31/2006	710406	200	ADA/Software	10,000.00	5,770.00	4,230.00	10,000.00	5,770.00	4,230.00	(4,230.00)	
12/31/2006	610306	200	Economic Development Planning	50,000.00	47,476.36	2,523.44	50,000.00	47,476.36	2,523.44	-	
12/31/2006	610606	200	ADA Compliance	310,000.00	-	310,000.00	310,000.00	310,000.00	310,000.00	-	
12/31/2006	610806	200	Community Development Initiatives	25,000.00	15,351.64	9,648.36	25,000.00	15,419.89	9,580.11	68.25	
12/31/2006	810906	200	Planning & Resource Support	35,000.00	38,974.31	(3,974.31)	35,000.00	38,974.31	1,285.07	(5,259.38)	e-mailed Robin on 10/19/06
12/31/2006	210006	410	Children's Health & Nutrition Program	20,000.00	19,931.00	69.00	20,000.00	19,931.00	69.00	-	
12/31/2006	710706	500	Infrastructure ADA Access Improvements	90,000.00	90,000.00	-	90,000.00	87,661.95	2,338.05	(2,338.05)	
12/31/2006	710806	500	Municipal Infrastructure	300,000.00	117,884.73	17,537.11	164,578.16	300,000.00	95,394.32	(40,327.32)	
12/31/2006	710906	500	School Sidewalk Program	75,000.00	-	75,000.00	75,000.00	75,000.00	75,000.00	-	
12/31/2006	711306	500	Chronic Drain	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	-	
12/31/2006	711406	500	Downtown Misc. Repairs	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	-	
12/31/2006	610406	650	Project Green Streets	7,000.00	6,989.86	10.14	7,000.00	7,000.00	-	10.14	
			<b>SUBTOTAL</b>	<b>1,964,150.00</b>	<b>397,241.41</b>	<b>51,434.15</b>	<b>1,515,474.44</b>	<b>1,964,150.00</b>	<b>333,174.20</b>	<b>1,630,975.80</b>	<b>(115,501.36)</b>
<b>2005 PROJECTS</b>											
12/31/2006	611005	200	Renovations For ADA Compliance	40,000.00	-	40,000.00	40,000.00	40,000.00	40,000.00	-	
6/30/2006	611105	200	Capital Improvements	10,000.00	9,112.00	886.00	10,000.00	9,112.00	888.00	(888.00)	
12/31/2006	612105	200	Neighborhood Revitalization Program	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	-	adjustment in 10/2006
12/31/2006	612605	200	Capital Improvements	300,000.00	37,393.35	212,606.65	300,000.00	97,393.35	212,606.65	(212,606.65)	
12/31/2006	810505	200	ADA Compliance	225,000.00	121,447.00	103,553.00	225,000.00	121,362.30	111,307.70	(7,754.70)	
12/31/2006	810705	200	Community Master Plan	50,000.00	24,650.60	25,349.40	50,000.00	24,778.60	25,221.40	128.00	
12/31/2006	811005	200	Special Projects Planner	42,000.00	35,841.63	6,158.37	42,000.00	30,313.43	11,686.57	(5,328.20)	
12/31/2006	710405	500	Municipal Infrastructure	525,000.00	512,896.58	11,154.03	(11,050.61)	525,000.00	525,000.00	(11,050.61)	adjustment in 10/2006
12/31/2006	510005	650	Park Facilities Improvement	86,852.95	77,705.43	9,147.52	86,852.95	2,639.25	81,852.95	(6,185.25)	
12/31/2006	610505	650	Project Green Streets	5,000.00	2,360.75	-	5,000.00	2,360.75	2,639.25	-	
			<b>SUBTOTAL</b>	<b>1,293,852.95</b>	<b>883,407.34</b>	<b>233,796.20</b>	<b>176,649.41</b>	<b>1,293,852.95</b>	<b>817,650.43</b>	<b>476,202.52</b>	<b>(299,553.11)</b>
			<b>TOTAL</b>	<b>5,956,547.95</b>	<b>1,517,056.62</b>	<b>630,442.82</b>	<b>3,809,048.51</b>	<b>5,956,547.95</b>	<b>1,228,073.47</b>	<b>4,728,474.48</b>	<b>(919,425.97)</b>
								Ref. Exp.	(288,985.15)		

**STATE, FEDERAL AND OTHER PROJECT BALANCES**  
AS OF SEPTEMBER 30, 2006

Stop Date	Project #	Dept.	Project	Expense Budget	Expenses	Expenditures	Expense Balance	Revenue Budget	Revenue	Project Balance	Comments	
<b>2007 PROJECTS</b>												
12/31/2007	811407	160	Vista Initiative Program	449,858.00	7,111.44	442,746.56	449,858.00	449,858.00	(7,111.44)	Federal		
6/30/2007	210907	180	6% Incentive Fund	8,000.00		8,000.00	8,000.00	8,000.00	-	State		
9/30/2007	211007	180	OJUDP WYR Project	41,712.00		41,712.00	41,712.00	41,712.00	-	Federal		
6/30/2007	211107	180	Substance Abuse Treatment Service	40,000.00	11,691.62	28,308.38	40,000.00	40,000.00	(11,691.62)	State		
6/30/2007	510007	200	Wii CHI Festival	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	(7,000.00)	Arts		
6/30/2007	510107	200	Legs Military Exhibit	15,900.00		15,000.00	15,000.00	15,000.00	-	CBDRF		
12/31/2007	610007	200	Mather's & Children Recovery Center	200,000.00		200,000.00	200,000.00	200,000.00	-	AHTF		
6/30/2007	610107	200	Spruce Street Transitional Housing	20,000.00		20,000.00	20,000.00	20,000.00	-	AHTF		
6/30/2007	610207	200	Design Engineering	50,000.00		50,000.00	50,000.00	50,000.00	-	AHTF		
6/30/2007	610407	200	Housing Rehab/lead Hazard Control	91,882.00	34,639.91	57,242.09	91,882.00	16,882.00	75,000.00	(17,757.91)	AHTF	
6/30/2007	610507	200	Welcome Home Shelter/Transitional Expansion	31,427.00	23,225.55	22,927.00	(14,725.55)	31,427.00	31,427.00	(46,152.55)	AHTF Adjustment in 11/2007	
6/30/2007	612507	200	Interpretive Sign Program	200,000.00		200,000.00	200,000.00	200,000.00	-	CBDRF		
6/30/2007	710207	200	Passenger ADA Lift Vans	25,000.00		25,000.00	25,000.00	25,000.00	-	Federal/State		
6/30/2007	810607	200	Buidling Improvement Program	73,008.00		73,008.00	73,008.00	73,008.00	-	CBDRF		
6/30/2007	810707	200	Holiday Decorations	50,000.00	25,000.00	25,000.00	50,000.00	50,000.00	(50,000.00)			
6/30/2007	810107	200	Light Banner Series	7,000.00		7,000.00	7,000.00	7,000.00	-	CBDRF		
6/30/2007	810207	200	Energy Efficiency Program	10,000.00		10,000.00	10,000.00	10,000.00	-	CBDRF		
6/30/2007	412107	300	Public Health Preparedness	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	(50,000.00)	AHTF		
6/30/2007	410107	330	Enforcing Underage Drinking Laws	9,375.00		9,375.00	9,375.00	9,375.00	-	State		
6/30/2007	410507	330	Justice Assistance Grant	17,000.00	3,414.14	13,585.86	17,000.00	17,000.00	(3,414.14)	State		
6/30/2007	410707	330	NH Drug Task Force	139,539.00	1,228.12	42,967.06	86,293.82	130,539.00	130,539.00	(44,245.18)	Federal	
6/30/2007	411007	330	NH Sobriety Checkpoint Program	3,744.00	2,509.29	3,744.00	3,744.00	3,744.00	36,606.00	State		
6/30/2007	210507	410	Refugee Translation Services	16,777.00	1,751.21	15,025.78	16,777.00	16,777.00	(1,751.21)	State		
6/30/2007	214407	410	Southern NH Area Health Education	4,360.00		4,500.00	4,500.00	4,500.00	4,500.00	Other		
6/30/2008	711907	500	Residential 50/50 Sidewalk/Curb Project	490,000.00	54,785.07	345,214.83	400,000.00	124,465.89	69,980.62	Other		
12/31/2007	712907	500	Granite Street Widening Project	11,686.00	4,612,865.82	7,255,334.18	11,868,000.00	2,915,647.29	8,982,332.71	Federal DOT		
6/30/2007	710307	520	Hanover Street Banner Pole Install	10,000.00		10,000.00	10,000.00	10,000.00	-	CBDRF		
6/30/2007	510407	650	Fun in the Sun	1,000.00		1,000.00	1,000.00	1,000.00	-	Other		
6/30/2007	610307	650	Project Greenstreets	12,384.00		12,384.00	12,384.00	12,384.00	-	Donations		
			<b>SUBTOTAL</b>	13,879,312.00	4,335,072.17	90,893,845.06	8,983,845.77	13,879,812.00	3,065,284.27	10,814,527.73	(1,860,681.98)	



**STATE, FEDERAL AND OTHER PROJECT BALANCES**  
AS OF SEPTEMBER 30, 2006

Start Date	Project #	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenue	Project Balance	Comments
<b>2005 PROJECTS</b>											
12/31/2006	613205	200	Downtown & Economic Strategies	211,536.00	203,639.46		7,596.54	211,536.00	136,536.00	75,000.00	
12/31/2006	810105	200	Replace Transit Radio System	80,000.00			80,000.00	80,000.00		80,000.00	(87,403.46)
6/30/2006	411505	300	Emergency Management Preparedness	67,467.40	67,405.63		61,371	67,467.00	6,747.50	(9,50)	OTHER
12/31/2006	310105	300	Homeland Security Competitive Grant	310,989.00	156,360.13	2,502.12	151,226.75	310,889.00	155,359.43	154,949.57	NH Dept of Safety/SW to research
12/31/2006	411605	300	Public Health Response for Terrorism	11,845.00			11,645.00	11,645.00		11,645.00	Federal Grant
12/31/2006	411605	300	Homeland Security Hazardous Local Law Enforcement Block Grant	106,250.00	102,266.73		3,983.27	106,250.00	98,371.64	6,878.36	Federal Grant
10/28/2006	410105	330	Local Law Enforcement Block Grant	45,804.00	49,015.47	2,153.60	(5,285.07)	45,904.00	47,316.42	(1,412.42)	Federal Grant/Police to research
8/31/2006	210205	410	Public Health Preparedness	789,540.00	559,992.74	8,793.55	220,983.71	789,840.00	622,411.25	187,488.75	State Grant
6/30/2007	2109A5	410	HIV C & T Immunization	60,000.00	31,880.80	82.71	22,036.49	60,000.00	34,678.14	25,321.86	State Grant
6/30/2007	2109B5	410	Childhood Lead Poisoning	195,000.00	104,859.85	90,140.15	195,000.00	91,311.51	97,869.49	(7,728.34)	State Grant
6/30/2007	2109C5	410	Childhood Lead Poisoning	73,960.00	46,491.70	388.00	25,120.30	73,800.00	42,620.44	31,179.56	(6,059.26)
6/30/2007	210305	410	STO	156,332.00	97,411.70	1,029.67	57,784.63	156,232.00	88,950.11	66,281.89	State Grant
6/30/2007	21085	410	TBRefugee Contracts	50,294.00		34,557.42	15,736.59	50,294.00	33,298.51	16,595.49	(1,258.91)
6/30/2007	2103F5	410	School Based Dental Services	29,713.00	7,007.23	120.00	22,585.77	29,713.00	4,912.54	24,800.46	(2,214.89)
6/30/2007	210505	410	Multilingual Asthma Education	78,392.00	37,974.81	1,200.00	39,217.19	78,392.00	46,041.76	32,350.24	6,886.95
9/30/2006	214105	410	Endowment for Health	23,892.00	15,985.43		16,718.57	29,802.00	22,350.00	7,452.00	Federal Grant
12/31/2006	214205	410	Major Fleet Upgrades	5,000.00	4,401.42		598.58	5,300.00	5,000.00	598.58	Other
12/31/2006	710005	500	Public Works Infrastructure	756,000.00			756,000.00	756,000.00		756,000.00	FTA Funds
12/31/2006	710205	500	Park Facilities Improvement	560,000.00			560,000.00	560,000.00		560,000.00	Other
12/31/2006	510005	650	Projct Greenstreets	612,312.00	415,064.76		197,247.24	612,312.00	415,064.76	197,247.24	Federal Grant
12/31/2006	610505	650		10,000.00	1,016.36		8,883.64	10,000.00	1,016.36	8,883.64	Donations
			<b>SUBTOTAL</b>	4,239,676.00	1,941,135.64	<b>16,259.55</b>	2,282,280.71	4,239,676.00	1,920,645.37	2,319,030.63	(36,743.32)

STATE, FEDERAL AND OTHER PROJECT BALANCES  
AS OF SEPTEMBER 30, 2006

Stop Date	Project #	Dept.	Project	Expense Budget	Expenses	Expense Balance	Revenue Budget	Revenue	Revenue Balance	Project Balance	Comments	
<b>2004 PROJECTS</b>												
12/31/2006	411404	300	Hazardous Material Response Plan	12,700.00	12,065.00	635.00	12,700.00	12,700.00	-	635.00	Other	
12/31/2006	411504	300	Fire Emergency Management Planning	12,754.00	8,956.75	3,595.25	12,254.00	12,254.00	-	3,597.25	NH Dept. of Safety	
12/31/2005	210704	410	Public Health Preparedness	1,258,387.00	1,110,228.30	148,066.74	1,258,567.50	1,113,276.57	145,310.43	2,765.31	State Franchise out in 11/2006	
12/31/2006	2114704	410	Lead Safe For Kids Safer	100,000.00	95,029.10	1,000.00	3,570.90	100,000.00	100,000.00	3,570.90	Other	
			<b>SUBTOTAL</b>	<b>1,383,541.00</b>	<b>1,226,371.15</b>	<b>1,299.96</b>	<b>155,869.89</b>	<b>1,333,541.00</b>	<b>1,238,230.57</b>	<b>145,310.43</b>	<b>10,559.46</b>	
<b>2003 PROJECTS</b>												
12/31/2006	811103	210	Senior Center	500,000.00	500,000.00	-	500,000.00	414,889.57	85,110.43	(85,110.43)	Donations	
12/31/2006	215803	410	Air Quality Related Health Services	19,260.00	12,014.06	7,235.94	19,260.00	18,250.00	7,235.94	-	State Grant	
12/31/2006	713303	500	So Willow St Area Improvements	58,417.00	10,137.75	49,279.25	59,417.00	58,417.00	-	49,279.25	Donations	
12/31/2006	713603	500	Northwest Traffic Improvement	50,068.00	-	50,000.00	50,000.00	50,000.00	-	50,000.00	Other	
6/30/2006	7139G3	500	Major R.O.W. Improvements (Granite St)	3,086,000.00	3,172,943.18	33,272.87	(126,216.95)	3,086,000.00	2,772,060.00	308,000.00	(434,216.05)	Federal Grant/M. Duhaine to research
12/31/2006	511603	650	Recreation Facility Improvements	952,321.00	668,150.64	5,591.81	278,659.55	952,312.00	676,058.25	274,253.75	4,315.85	
			<b>SUBTOTAL</b>	<b>4,660,979.00</b>	<b>4,363,245.63</b>	<b>38,864.68</b>	<b>258,888.69</b>	<b>4,660,979.00</b>	<b>4,333,514.82</b>	<b>657,364.18</b>	<b>(408,495.49)</b>	
<b>2002 &amp; OLDER PROJECTS</b>												
12/31/2005	650300	50	Hackett Hill Development	1,460,000.00	539,328.31	3,761,669	1,360,000.00	1,178,654.08	121,345.52	MEDO		
2	103558	200	1958 Historical Preservation Fund	10,000.00	-	10,000.00	20,000.00	20,000.00	(10,000.00)	Planning to research		
7	101788	200	Piscataquog Riverbank Stabilization	5,000.00	4,719.95	289.05	5,000.00	3,750.00	1,250.00	(869,85)	Planning to research	
12/30/2003	216897	200	1897 Enterprise Grant	1,449,368.00	1,448,606.28	761.72	1,449,368.00	1,451,821.85	5,463.25	Planning to research		
12/31/2005	640389	200	City Historic Preservation	50,000.00	-	50,000.00	50,000.00	50,000.00	-	5,025.57	Planning to research	
12/31/2005	711098	200	Hackett Hill Rd Area Improvements	10,875.00	-	10,875.00	10,875.00	10,875.00	-	10,015.00	Planning to research	
12/17/2010	840001	200	MCTV PEG Access Grant	855,917.81	388,655.55	457,262.26	855,917.81	855,917.81	-	457,262.26	Private Donations	
?	301786	200	1996 Millard Tourism Initiatives	121,120.00	95,391.17	25,728.83	121,120.00	121,120.00	-	25,728.83	Planning to research	
6/30/2005	811102	200	Wetland Inventory Evaluation	20,000.00	10,041.21	9,958.79	20,000.00	14,000.00	6,000.00	(3,958.79)	Planning to research	
12/31/2005	330894	210	1994 Underground Storage Tanks	500,000.00	4,781,23.35	2,157.65	500,000.00	275,671.66	-	(202,451.69)	Needed research	
12/31/2006	227794	500	1994 South Willow St	834,615.07	678,671.00	1,692.44	834,615.07	968,315.07	(123,900.00)	224,328.34	Traffic mitigation fees - developer	
6/30/2005	511401	650	Recreational Improvement Fund	10,000.00	17,728.39	1,750.00	(9,477,39)	10,000.00	27,179.83	(17,728.39)	CIP to revise budget	
			<b>SUBTOTAL</b>	<b>5,122,095.88</b>	<b>3,671,265.21</b>	<b>3,442.44</b>	<b>1,447,388.23</b>	<b>5,122,095.88</b>	<b>4,924,715.30</b>	<b>197,350.58</b>	<b>1,250,007.65</b>	
			<b>TOTAL</b>	<b>38,324,911.75</b>	<b>18,708,539.68</b>	<b>510,870.67</b>	<b>19,104,501.40</b>	<b>38,324,911.75</b>	<b>17,902,086.47</b>	<b>20,422,825.28</b>	<b>(1,318,323.88)</b>	
								<b>Balance \$</b>	<b>(807,455.21)</b>			

BOND PROJECTS BALANCES (Fund 0301)  
AS OF SEPTEMBER 30, 2006

Project#	Dept.	Project	Expense Budget	Expenses	Encumbrances	Expense Balance	Revenue Budget	Revenues	Revenue Balance	Project Balance	Comments
511600	210	School Park Improvement Program / Gill	1,512,907.40	1,505,203.13		7,704.27	1,512,907.40	1,512,907.40	-	7,704.27	
511605	650	Veterans Park Memorial	12,445.87	10,330.11	2,115.76	-	12,445.87	12,445.87	-	-	
711805	520	Snow Emergency Strobe Lighting	22,000.00	21,606.00		394.00	22,000.00	22,000.00	-	394.00	
		<b>TOTAL</b>	<b>1,547,353.27</b>	<b>1,537,139.24</b>	<b>2,115.76</b>	<b>8,098.27</b>	<b>1,547,353.27</b>	<b>1,547,353.27</b>	<b>-</b>	<b>8,098.27</b>	
		<b>24,055,000 PUBLIC IMPROVEMENT BOND - 2001A</b>									
836101	200	City Space Improvements	350,000.00	348,456.68		1,543.32	350,000.00	350,000.00	-	1,543.32	
330401	210	McLaughlin Middle School Addition	3,126,000.00	3,125,976.00		24.00	3,126,000.00	3,126,000.00	-	24.00	
330501	210	School Capital Improvement Program	3,300,000.00	3,298,431.59		1,568.41	3,300,000.00	3,300,000.00	-	1,568.41	
811202	210	Architecture/Eng Facilities	336,071.33	334,224.90		1,846.43	336,071.33	336,071.33	-	1,846.43	
7110A1	500	PW Infrastructure - So Main St Bridge	260,000.00	198,961.23		60,038.77	260,000.00	260,000.00	-	60,038.77	per HWY - to be spent 8/2006
7110G1	500	PW Infrastructure - So Main St Bridge	350,000.00	310,175.40	39,824.60	-	350,000.00	350,000.00	-	-	
		<b>TOTAL</b>	<b>7,722,071.33</b>	<b>7,617,225.80</b>	<b>39,824.60</b>	<b>65,020.33</b>	<b>7,722,071.33</b>	<b>7,722,071.33</b>	<b>-</b>	<b>65,020.33</b>	
		<b>41,570,000 PUBLIC IMPROVEMENT BOND - 199A</b>									
511099	210	School Parks Improvement	550,000.00	549,425.05		574.95	550,000.00	550,000.00	-	574.95	
820899	130	Land Management System	440,000.00	386,424.13	48,100.00	5,475.87	440,000.00	440,000.00	-	5,475.87	
341898	210	City Hall Security/Audio/Visual	820,000.00	819,922.96		77.04	820,000.00	820,000.00	-	77.04	Sec. Camera City Hall R Robbids
		<b>TOTAL</b>	<b>1,810,000.00</b>	<b>1,755,772.14</b>	<b>48,100.00</b>	<b>6,127.86</b>	<b>1,810,000.00</b>	<b>1,810,000.00</b>	<b>-</b>	<b>6,127.86</b>	
		<b>23,415,000 PUBLIC IMPROVEMENT BOND - 1998</b>									
128898	130	City Computer Syst Upgrade, PH III	800,000.00	754,260.00	45,740.00	-	800,000.00	800,000.00	-	-	
612503	200	Visitor's Signage Package	84,028.49	566.78	655.05	82,796.66	84,028.49	84,028.49	-	82,796.66	
		<b>TOTAL</b>	<b>884,028.49</b>	<b>754,826.78</b>	<b>46,405.05</b>	<b>82,796.66</b>	<b>884,028.49</b>	<b>884,028.49</b>	<b>-</b>	<b>82,796.66</b>	
		<b>SUBTOTAL</b>	<b>11,963,453.09</b>	<b>11,664,963.96</b>	<b>136,445.41</b>	<b>162,043.72</b>	<b>11,963,453.09</b>	<b>11,963,453.09</b>	<b>-</b>	<b>162,043.72</b>	
							BALANCE	298,489.13			

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**BOND PROJECTS BALANCES (Fund 0303)**  
**AS OF SEPTEMBER 30, 2006**

Project#	Dept.	Project	Expense		Revenue		Revenue Balance	Project Balance
			Budget	Expenses	Encumbrances	Budget		
613402	51	Bridge & Elm Development	5,000,000.00	4,955,078.48		44,821.52	5,000,000.00	5,000,000.00
811502	200	Municipal Facility Building Acquisition	2,750,000.00	2,749,714.69		285.31	2,750,000.00	2,750,000.00
811103	200	Senior Center	2,400,000.00	2,392,714.69		3,277.27	2,400,000.00	2,400,000.00
310303	210	Manchester School Improvement Program	3,590,000.00	3,555,392.64	38,841.56	(4,234.20)	3,590,000.00	3,590,000.00
310402	210	School Capital Improvement	3,640,000.00	3,513,866.68	99,768.00	26,565.32	3,640,000.00	3,640,000.00
411303	210	So Willow St Roof & Masonary Repairs	375,000.00	359,783.14		15,216.86	375,000.00	375,000.00
8112B3	210	City Space Improvements	30,000.00	27,314.95		2,685.05	30,000.00	30,000.00
811203	210	City Space Improvements	285,000.00	270,059.71	13,680.00	1,260.39	285,000.00	285,000.00
411304	300	Facility / Equipment Improvements	270,000.00	261,977.96		8,022.04	270,000.00	270,000.00
370795	500	1895 Sanitary Landfill	200,000.00	99,521.92		103,478.08	200,000.00	200,000.00
714302	500	Bridge Rehabilitation	275,774.87	17,1865.91		103,908.96	275,774.87	275,774.87
7138G3	500	Major ROW Improvement Projects	770,000.00	263,559.65		501,440.35	770,000.00	770,000.00
7138C3	500	Storm Drain	141,320.34	94,884.99	390.00	46,045.35	141,320.34	141,320.34
713206	500	Street Reconstruction	80,000.00	43,987.98	22,483.28	13,528.74	80,000.00	80,000.00
511407	650	Black Brook Dam Removal Engineering	40,000.00		40,000.00		40,000.00	40,000.00
511502	650	School Site Improvements Program	355,000.00	342,673.97	12,326.03	0.00	355,000.00	355,000.00
511603	650	Recreation Facility Improvements	550,000.00	510,393.06		39,606.94	550,000.00	550,000.00
		<b>TOTAL</b>	<b>20,752,085.21</b>	<b>19,617,590.42</b>	<b>191,496.91</b>	<b>943,007.88</b>	<b>20,752,085.21</b>	<b>20,752,085.21</b>
					Balance	1,134,504.79		

